Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,824.50
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,161.30
13/11/2024		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
11/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
18/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	-2,113.04
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-2,113.04
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-58,559.98
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
25/11/2024	5862704 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280.00
25/11/2024	5862713 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862713 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
25/11/2024	5862738 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,177.92
25/11/2024	5862782 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862783 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862844 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862869 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862906 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5862973 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3,113.96
25/11/2024	5862973 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	320.00
25/11/2024	5863010 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	5,227.00
25/11/2024	5863010 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	537.14
25/11/2024	5863321 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5863321 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
25/11/2024	5863362 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024	5863362 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
25/11/2024	5863422 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,240.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	72,566.15
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SHEFFIELD CITY COUNCIL	2,588.00
07/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	CENTRE OF EXCELLENCE ADOPTION		SHEFFIELD CITY COUNCIL	4,835.00
27/11/2024	5865756 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	7,779.19
27/11/2024	5865756 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	-7,779.19
27/11/2024	5865756 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	889.25
27/11/2024	5865756 CORPOR		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CITY COUNCIL	6,889.94
27/11/2024	5865756 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CITY COUNCIL	3,455.71
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	611.33
12/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
12/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
12/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
12/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST  BY THE BRIDGE NORTH WEST	4,685.96
12/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEFERENCE TO STERMING FROETER	AGENCY FOSTER PAYMENTS	5 5 5 WEST	4,509.60
12/11/2024	5842068 CHILDRI 5832442 CHIEF E	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING PH COMISSIONING	OTHER ESTABLISHMENTS HEALTH AUTHORITIES	INDEPENDENT FOSTERING AGENCY DRUG MISUSE DRUG TREATMENT	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,737.83
04/11/2024							ROTHERHAM DONCASTER & SOUTH HUMBER NHS	456,655.58 113,474.92
04/11/2024	5832443 CHIEF E		PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	
04/11/2024 04/11/2024	5832444 CHIEF E 5832444 CHIEF E		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	527,789.00
04/11/2024	5832444 CHIEF E 5832445 CHIEF E		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	4,166.29 162,022.64
04/11/2024	5832445 CHIEF E		PH COMISSIONING	HEALTH AUTHORITIES HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
0-7, 11, 2024	JUJZ-14U CHIEFE	ALGO TIVE	301411310141140	HEALTH AO HIORITES	SOG MISOSE DROG INLATMENT			3,303.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5832447 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	13,453.33
04/11/2024	5832448 CHIEF EXECUTI	VE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	37,248.75
04/11/2024	5832472 CHIEF EXECUTI	VE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
04/11/2024	5832474 CHIEF EXECUTI		PH COMISSIONING	HEALTH AUTHORITIES	ALCOHOL DEVELOPMENT SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,038.58
05/11/2024	5834318 CHIEF EXECUTI		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	33,600.00
05/11/2024	5834318 CHIEF EXECUTI		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,648.75
27/11/2024	5865726 CHILDREN,YOU		INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	70,720.00
27/11/2024	5865727 CHILDREN,YOU		INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	57,426.64
04/11/2024	5833305 ADULTS, WELLE 5840681 ADULTS, WELLE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.00
11/11/2024 18/11/2024	5840681 ADULTS, WELLE 5851006 ADULTS, WELLE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.00 520.00
25/11/2024	5861607 ADULTS, WELLE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
06/11/2024	5835409 CHILDREN,YOU		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,240.00
01/11/2024	5830706 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,986.14
01/11/2024	5830708 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	6,450.00
01/11/2024	5830708 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-6,450.00
01/11/2024	5830708 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	5,450.00
01/11/2024	5830708 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,000.00
06/11/2024	5835365 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,343.81
06/11/2024	5835365 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,343.81
06/11/2024	5835365 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,843.81
06/11/2024	5835365 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	500.00
06/11/2024	5835632 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,343.81
08/11/2024	5838913 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	4,001.67
08/11/2024	5838913 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-4,001.67
08/11/2024	5838913 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,851.67
19/11/2024	5852160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	969.33
25/11/2024 25/11/2024	5860631 PLACE 5860631 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD NORTHERN FRAMES (DONCASTER) LTD	3,712.54 -3,712.54
25/11/2024	5860631 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD  NORTHERN FRAMES (DONCASTER) LTD	-3,712.54 3,212.54
25/11/2024	5860631 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS  PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	500.00
26/11/2024	5863771 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,712.54
26/11/2024	5863771 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-3,712.54
26/11/2024	5863771 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,212.54
26/11/2024	5863771 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	500.00
21/11/2024	5856405 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YATES JETTING LTD	250.00
25/11/2024	5860575 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	2,505.00
25/11/2024	5860575 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	-2,505.00
25/11/2024	5860575 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,794.00
25/11/2024	5860575 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	711.00
25/11/2024	5862848 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
25/11/2024	5862849 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7,440.52
25/11/2024	5862850 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,817.44
25/11/2024	5862930 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15,220.88
25/11/2024 25/11/2024	5863306 ADULTS, WELLE 5863453 ADULTS, WELLE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	VOYAGE CARE - THE PLEASANCE VOYAGE CARE - THE PLEASANCE	12,857.92 14,901.00
25/11/2024	5863586 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
25/11/2024	5863587 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
25/11/2024	5863588 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
25/11/2024	5863589 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,819.72
25/11/2024	5863590 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
15/11/2024	5849089 CHILDREN,YOU	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870708 CHILDREN,YOU	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
13/11/2024	5844244 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844244 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	557.02
13/11/2024	5844205 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,501.70
13/11/2024	5844205 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
21/11/2024	5855843 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	9,830.00
01/11/2024	5770736 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	2,450.00
01/11/2024	5793239 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	85,000.00
11/11/2024	5839570 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,985.00
18/11/2024 18/11/2024	5849415 PLACE 5849416 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	425.00 395.00
18/11/2024	5849416 PLACE 5849417 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD  B W FLOORING SERVICES LTD	395.00
10, 11, 2024	2010127 1 2102					Solitonio Statica		333.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	5849418 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345.00
18/11/2024	5849419 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00
18/11/2024	5849420 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00
18/11/2024	5849423 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
18/11/2024	5849427 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
18/11/2024	5849429 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00
18/11/2024	5849432 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	455.00
18/11/2024	5849433 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00
18/11/2024	5849435 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
18/11/2024 18/11/2024	5849436 PLACE 5849437 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	345.00 1,995.00
29/11/2024	5870901 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	B W FLOORING SERVICES LTD	1,150.00
04/11/2024	5833277 ADULTS, WEI	I REING AND CHITTIRE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	459.74
11/11/2024	5840928 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
18/11/2024	5850927 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
25/11/2024	5861524 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
04/11/2024	5833150 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
11/11/2024	5840528 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
18/11/2024	5850854 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
25/11/2024	5861400 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
11/11/2024	5839712 PLACE		WASTE	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	23,997.64
12/11/2024	5842362 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	5,339.28
06/11/2024	5835582 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	568.32
06/11/2024	5835600 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	1,359.95
21/11/2024	5856362 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	ANSCO SIGNS LTD	532.20
21/11/2024 04/11/2024	5856366 PLACE	LBEING AND CULTURE	HIGHWAYS ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	HIGHWAYS CONTRACTS DIRECT PAYMENTS - EAST	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD REDACTED PERSONAL DATA	4,915.50 277.25
04/11/2024	5833205 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
11/11/2024	5840582 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
11/11/2024	5840582 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
18/11/2024	5850960 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
18/11/2024	5850960 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
25/11/2024	5861453 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
25/11/2024	5861453 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
04/11/2024	5832391 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,200.00
04/11/2024	5832494 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	563.45
07/11/2024	5837150 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,210.00
11/11/2024	5839765 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,050.00
26/11/2024	5863768 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,550.00
01/11/2024	5830938 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	555.44
22/11/2024 22/11/2024	5859925 ADULTS, WEI 5859931 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	14,313.60 20,874.00
22/11/2024	5859948 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE  EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	14,313.60
11/11/2024	5839724 PLACE	EDEING AND COLIONE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	1,128.00
01/11/2024	5831979 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	1 B WITES NEL 7 WIS & WANT	MOTORWAY WINDSCREENS LTD T/A PGS	310.00
06/11/2024	5836427 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	330.00
22/11/2024	5860416 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	310.00
28/11/2024	5869244 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	310.00
13/11/2024	5844192 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024	5844192 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
04/11/2024		LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
11/11/2024	5840491 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
18/11/2024	5851294 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
25/11/2024		LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 VR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024 13/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.45 885.67
13/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	7,316.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,852.68
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,968.31
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,513.85
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,602.20
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,857.33
25/11/2024	5863063 ADULTS, WEI	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	3,443.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5867154 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MALLATITE LIMITED	3,993.03
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	5842144 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	371.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	433.64
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	1,272.01 560.13
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	5842150 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	5842150 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	· ·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	560.12 1,643.01
12/11/2024	,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	531.14
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	5842160 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	5842161 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024	· ·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13 1,643.00
12/11/2024 12/11/2024	· ·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	560.12
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	318.00
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	5842167 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.58
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	560.12 1,266.58
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024	5842172 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
12/11/2024	5842173 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
12/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
12/11/2024 12/11/2024	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FOUNDATION FOUNDATION	487.86 1,103.14
04/11/2024	5832080 PLACE	TOUNG PEOPLE & FAIVILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	250.00
18/11/2024	5849445 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	542.70
18/11/2024	5849469 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	2,872.75
13/11/2024	5844252 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	11,494.87
13/11/2024	5844252 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	14,097.82
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		NORTHGATE PRE SCHOOL & TODDLERS LTD	1,936.80
07/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	50,409.50
07/11/2024	·	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	42,076.85
07/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	59,535.77
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - DMBC	NON CATALOGUE EQUIPMENT NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	116,902.34 188,807.92
07/11/2024	3037220 MUULIS, W	LLLDLING AIND CULTURE	HOWETING	EQUIF INITIALITY FOR INTO THE FIRST CONTRACT CON	ICLS - DIVIDC	NON CATALOGUE EQUIPIVIENT	MACHICARE	100,007.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	50,416.09
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	50,409.50
22/11/2024	5859834 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	59,535.77
22/11/2024	5859839 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	116,902.34
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	188,807.92
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	50,416.09
01/11/2024	5826348 PLACE 5826348 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	280.00
01/11/2024 01/11/2024	5826348 PLACE 5827817 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD ANSA ELEVATORS LTD	280.00 586.00
07/11/2024	5836511 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS ETD	1,856.50
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	-11,788.56
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
25/11/2024	5863021 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	10,898.86
25/11/2024	5863567 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
15/11/2024	5847951 CORPORATI		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	1,043.00
20/11/2024	5853161 CORPORATI		REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	200,000.00
19/11/2024	5851863 CHIEF EXEC		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
18/11/2024	5849753 CHIEF EXEC		HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		DONCASTER PERFORMANCE VENUE LTD	252.00
26/11/2024 26/11/2024	5864323 CHIEF EXEC 5864323 CHIEF EXEC		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	ARAP & ACRS AFGHAN RESETTLE ARAP & ACRS AFGHAN RESETTLE		DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD	683.00 -683.00
26/11/2024	5864323 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DONCASTER PERFORMANCE VENUE LTD	280.00
26/11/2024	5864323 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DONCASTER PERFORMANCE VENUE LTD	403.00
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024	5835898 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024	5835899 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024	5835900 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024 06/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,549.06 1,549.06
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024	5835910 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024	5835911 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024 06/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 594.16
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024	5835916 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024	5835928 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024 06/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,359.66 2.359.66
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
06/11/2024	5835949 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benef	ficiary	Total
06/11/2024	Number	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	•	632.99
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		632.99
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		526.89
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		526.89
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	5835964 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		526.89
06/11/2024	5835964 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	5835981 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
06/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
06/11/2024 06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		496.13 816.97
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		558.72
06/11/2024	5835990 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	5835991 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		558.72
06/11/2024	5835991 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		558.72
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		611.14
06/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024 06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		611.14 330.75
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		611.14
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024	5836071 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,747.04
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,116.17
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,116.17
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,116.17
06/11/2024 06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		1,116.17 415.91
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		415.91
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		415.91
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		415.91
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	5836088 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	5836089 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	5836090 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,167.10
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
06/11/2024 06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		330.75 657.82
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
06/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,365.08
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,365.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benef	iciary Total
06/11/2024	Number	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
06/11/2024	5836131 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
06/11/2024	5836132 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
06/11/2024	5836133 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
06/11/2024	5836134 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
06/11/2024	5836135 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
06/11/2024	5836136 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
06/11/2024	5836137 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
06/11/2024 06/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,039.78 441.00
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024	5836166 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024	5836167 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024	5836167 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024	5836168 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
06/11/2024	5836168 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
06/11/2024	5836169 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024	5836170 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024 06/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	923.07 496.13
	·			PRIVATE CONTRACTORS  PRIVATE CONTRACTORS				
06/11/2024 06/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	3,342.15 496.13
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13 668.43
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
06/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benefici	ary Total
	Number			= :				
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	668.43 3,342.15
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15 496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024	5836189 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,082.22
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	785.14
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	318.30 254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	286.47
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/11/2024	5836224 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	907.16
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	641.90
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	450.92
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	625.99 641.90
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	636.60
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	450.92
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	625.99
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	689.65
06/11/2024	5836264 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	318.30 318.30
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	650.61
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
06/11/2024	5836330 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
06/11/2024	5836331 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,336.86 1,336.86
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
06/11/2024	5836348 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
06/11/2024	5836349 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
06/11/2024	5836351 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	Number	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	625.99
06/11/2024	5836360 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	400.63
06/11/2024	5836361 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
06/11/2024	5836362 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	315.75
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
06/11/2024 06/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	392.57 392.57
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024	5836380 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024	5836381 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/11/2024	5836384 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
06/11/2024 06/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,931.02 1,931.02
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,230.76
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,230.76
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,230.76
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	332.31
06/11/2024	5836404 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/11/2024	5836405 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	353.53
06/11/2024	5836406 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	912.46
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	870.02
06/11/2024 06/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	933.68 700.26
06/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	721.48
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
06/11/2024	5836423 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024	5836424 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/11/2024	5836425 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
11/11/2024	·	LLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,768.04
11/11/2024		LLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.08
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/11/2024 13/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 924.91
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	924.91 526.89
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
10, 11, 2024	30.1322 ADOL13, WE				22 325 2 2.5	nor Ession to Services		330.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ber	neficiary Total
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	526.89
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
13/11/2024	5844658 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844659 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
13/11/2024	5844659 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844694 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/11/2024	5844694 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/11/2024	5844695 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04 293.90
13/11/2024		LLBEING AND CULTURE				OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90 661.43
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	892.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	892.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844738 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	876.39
13/11/2024	5844738 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844739 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	876.39
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90 703.87
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
13/11/2024	5844746 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844747 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
13/11/2024	5844747 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	5844748 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/11/2024	5844748 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
13/11/2024			FUTURE OPTIONS	PRIVATE CONTRACTORS			CREATIVE SUPPORT	410.18
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	410.18 495.06
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	495.06 495.06
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	495.06
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	410.18
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,933.68
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.80
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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	Be	neficiary	Total
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,267.88
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		882.00
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		360.74
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		360.74
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		350.13
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		254.64
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		275.86
13/11/2024	5845231 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
13/11/2024	5845236 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		636.60
13/11/2024	5845237 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		742.70
13/11/2024	5845240 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
20/11/2024	5853904 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		572.21
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		380.67
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		545.94
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		363.18
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024 20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,058.45 1,058.45
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		900.58
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		900.58
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	5854102 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	5854107 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	5854108 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	5854114 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		529.23 529.23
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		529.23
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		265.25
20/11/2024	5854337 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		265.25
20/11/2024	5854338 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
20/11/2024	5854339 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		572.94
20/11/2024	5854340 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		519.89
20/11/2024	5854355 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		392.57
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		530.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		679.04
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		339.52
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		551.72
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		551.72
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		551.72
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		997.34 891.24
20/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		891.24 636.60
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		657.82
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		509.28
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ben	neficiary	Total
20/11/2024	Number 5854575 ADIIITS WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	•	318.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,079.56
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		721.48
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		721.48
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		350.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		466.84
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		350.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,973.46
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		992.25
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024	5866160 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024	5866162 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024	5866163 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024	5866164 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		700.26
27/11/2024	5866166 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,549.06
27/11/2024	5866167 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,549.06
27/11/2024	5866168 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,549.06
27/11/2024	5866169 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,549.06
27/11/2024	5866170 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		610.08
27/11/2024	5866170 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		610.08
27/11/2024	5866171 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		610.08
27/11/2024	5866172 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		594.16
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
27/11/2024 27/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		2,359.66 2,359.66
27/11/2024	·								2,359.66
27/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		2,359.66
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		2,359.66
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,271.08
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,271.08
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,271.08
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,271.08
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		632.99
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		632.99
27/11/2024	5866201 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024	5866210 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		546.42
27/11/2024	5866210 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		546.42
27/11/2024	5866211 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024	5866212 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		546.42
27/11/2024	5866212 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
27/11/2024	5866241 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		816.97
27/11/2024	5866244 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benef	iciary Total	
27/11/2024	Number	LIDEING AND CHITLIDE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.9	07
27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.1	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.9	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.1	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.7	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.7	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.7	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.7	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.1	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.7	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.1	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.7	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	
27/11/2024	5866338 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	J4
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	
27/11/2024	5866340 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	J4
27/11/2024	5866341 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.0	J4
27/11/2024	5866342 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.1	17
27/11/2024	5866343 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.1	17
27/11/2024	5866344 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.1	17
27/11/2024	5866345 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.1	17
27/11/2024	5866350 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.9	91
27/11/2024	5866351 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.9	
27/11/2024	5866352 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.9	
27/11/2024	5866353 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.9	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024	5866356 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.6	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,167.1	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.6	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.0	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.0	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.0 1,365.0	
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	706.6	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.6	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.6	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.6	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.0	
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.5	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.5	
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.5	
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.9	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	288.7	
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.9	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.9	
27/11/2024	5866399 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.2	24
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.2	24
27/11/2024	5866401 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.2	24
27/11/2024	5866402 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.2	24
27/11/2024	5866407 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.3	33
27/11/2024	5866408 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.3	33
27/11/2024	5866409 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.3	
27/11/2024	5866410 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.3	33
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.0	
27/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.0	
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.0	
27/11/2024	5866416 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.0	)6

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Burnoso of Evnanditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :	Summary of Purpose of Expenditure 1		-	
27/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96 476.44
27/11/2024 27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	476.44 694.96
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
27/11/2024	5866433 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
27/11/2024	5866434 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
27/11/2024	5866434 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
27/11/2024	5866435 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
27/11/2024 27/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	496.13 923.07
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024	5866441 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
27/11/2024	5866441 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
27/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13 668.43
27/11/2024 27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	3,342.15
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024	5866445 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
27/11/2024	5866446 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
27/11/2024	5866446 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
27/11/2024 27/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	254.64 254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024	5866473 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024 27/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	318.30 318.30
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
27/11/2024	5866532 ADL	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benef	iciary Total
27/11/2024	Number 5866533 ADULTS WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
27/11/2024	5866616 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
27/11/2024	5866618 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
27/11/2024	5866619 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
27/11/2024	5866620 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
27/11/2024	5866621 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
27/11/2024	5866622 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024	5866623 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
27/11/2024	5866624 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
27/11/2024	5866625 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
27/11/2024	5866626 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
27/11/2024	5866627 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
27/11/2024	5866628 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
27/11/2024	5866629 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
27/11/2024	5866630 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
27/11/2024	5866632 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	313.00 445.62
	·							445.62 254.64
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	445.62
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1.931.02
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
27/11/2024	5866679 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	774.53
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	891.24
27/11/2024	5866681 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	562.33
27/11/2024	5866682 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024	5866683 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024	5866684 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
27/11/2024	5866686 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96

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06/11/2024	5835336 PLACE		STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	HAGS-SMP LTD	366.30
14/11/2024	5845996 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	270.00
15/11/2024	5847890 PLACE		STREET SCENE	GROUNDS MAINTENANCE COSTS	STREETSCENE SOUTH AND EAST	PLANNED GROUNDS MAINT	HAGS-SMP LTD	632.00
04/11/2024	5833250 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	289.00
04/11/2024	5833250 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,611.69
25/11/2024	5860512 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,500.00
25/11/2024	5860513 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	25,000.00
25/11/2024	5860514 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	982.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BUCKINGHAM CARE HOME	7,246.98
06/11/2024	5836428 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MULTEVO LIMITED	319.55
22/11/2024	5860417 PLACE	OUNG DEODUE 9 54441155	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MULTEVO LIMITED	835.00
13/11/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,527.72
13/11/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,060.35
27/11/2024 05/11/2024	5834225 PLACE	DUNG PEOPLE&FAMILIES	REGULATION & PREVENTION	PRIVATE CONTRACTORS SERVICES	NURSERY PROV - 9 MTH-U2 YR OLD PARKING ACCOUNT		REDACTED PERSONAL DATA SECURITY PLUS + LTD	1,775.40 388.80
07/11/2024	5834225 PLACE 5836917 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,661.92
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,102.50
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,378.12
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,734.50
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	5844202 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
13/11/2024	5844245 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,770.95
13/11/2024	5844245 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	5844245 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7,314.90
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	13,557.60
13/11/2024	5844298 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	12,367.57
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,677.07
20/11/2024	·	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		GLEBE FARM KENNELS & CATTERY	294.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,710.99
25/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
25/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
25/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
25/11/2024 25/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	3,113.96 333.64
25/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMH RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	595.94
11/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
01/11/2024	5830711 CHIEF EXECU		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	280.00
01/11/2024	5830726 CHIEF EXECU		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	300.00
01/11/2024	5830832 CHIEF EXECU		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	300.00
05/11/2024	5834106 CHIEF EXECU		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	397.50
05/11/2024	5834119 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		MISCELLANEOUS REFUNDS BACS	1,932.00
05/11/2024	5834122 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		MISCELLANEOUS REFUNDS BACS	4,800.00
05/11/2024	5834126 CHIEF EXECU	ITIVE	COMMUNITIES & WELLBEING	SERVICES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250.00
05/11/2024	5834277 CHIEF EXECU	ITIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	251.00
05/11/2024	5834280 CHIEF EXECU		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	480.00
05/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	1,620.00
05/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	435.00
05/11/2024	5834317 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
05/11/2024	5834320 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	450.00
05/11/2024	5834322 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	975.00
05/11/2024	5834323 CORPORATE		CORPORATE COVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
05/11/2024	5834324 CORPORATE		CORPORATE GOVERNANCE QUALITY AND SAFEGUARDING	GRANTS AND SUBSCRIPTIONS SCHOOLCHILDREN AND STUDENTS	COUNCILLOR WARD BUDGETS HME TO SCL TRANS PR SP NEEDS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 386.46
05/11/2024 06/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING  QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	386.46 540.00
06/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING  QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	3,780.00
06/11/2024	5835619 PLACE	JOING I LOI LEGI MIVILLES	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	285.00
07/11/2024	5836955 CHIEF EXECU	ITIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME	DETECTION MENT CONTINUE LES	MISCELLANEOUS REFUNDS BACS	300.00
, 11, 2027	TITILITY CHILL EXCOU							530.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	5836969 CHIEF EXECUTIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	299.11
07/11/2024	5837230 CHIEF EXECUTIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	300.00
07/11/2024	5837233 CHIEF EXECUTIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	300.00
07/11/2024	5837237 CHIEF EXECUTIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		MISCELLANEOUS REFUNDS BACS	293.97
07/11/2024	5837238 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	2,629.00
07/11/2024	5837240 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	2,312.00
07/11/2024	5837249 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	936.00
08/11/2024	5838766 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		REDACTED PERSONAL DATA	499.88
08/11/2024	5838993 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	324.36
11/11/2024	5839597 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	900.00
11/11/2024	5839598 CHIEF EXECUTIVE	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	LESSTIVAL MICRO-GRANT SCHEME		REDACTED PERSONAL DATA	300.00
11/11/2024	5839611 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,500.00
11/11/2024	5839613 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,400.00
11/11/2024	5839656 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
11/11/2024	5839659 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	982.04
11/11/2024	5839660 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	3,468.00
11/11/2024	5839755 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	1,941.20
12/11/2024	5841607 PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA	5,533.33
12/11/2024	5842364 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ANTICIPATE FUND- EAST		REDACTED PERSONAL DATA	250.00
13/11/2024	5843480 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	568.80
13/11/2024	5843592 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	702.00
14/11/2024	5845501 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,650.00
14/11/2024	5845774 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
14/11/2024	5845880 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,383.70
14/11/2024	5845883 CHIEF EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 4		REDACTED PERSONAL DATA	1,566.21
14/11/2024	5845985 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
18/11/2024	5849673 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
18/11/2024	5849678 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	250.00
18/11/2024	5849682 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
19/11/2024	5851826 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
19/11/2024	5851872 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	400.00
19/11/2024	5851880 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	250.00
19/11/2024	5852214 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,062.50
19/11/2024	5852218 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
19/11/2024	5852219 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
19/11/2024	5852222 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
19/11/2024	5852223 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
21/11/2024	5856498 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		REDACTED PERSONAL DATA	1,450.00
21/11/2024	5856515 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		REDACTED PERSONAL DATA	1,925.00
21/11/2024	5856557 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	1,386.00
21/11/2024	5856566 CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		REDACTED PERSONAL DATA	562.12
22/11/2024	5859958 CHILDREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,500.00 5,000.00
22/11/2024	5859959 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	
25/11/2024 26/11/2024	5860527 CHIEF EXECUTIVE 5863933 CHIEF EXECUTIVE	SUSTAINABILITY SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	558.72 899.92
26/11/2024	5864257 CORPORATE RESOURCES		CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES			1,554.26
26/11/2024	5864333 CHIEF EXECUTIVE	REVENUES AND BENEFITS COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,554.26 540.00
27/11/2024	5865709 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	500.00
27/11/2024	5865783 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
27/11/2024	5865784 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES  DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
28/11/2024	5867198 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	3,225.00
28/11/2024	5867206 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS  COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	400.00
28/11/2024	5867243 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	400.00
28/11/2024	5867247 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,200.00
28/11/2024	5867261 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	536.80
28/11/2024	5867272 PLACE	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	LANDLORD LICENSING	HMO LICENSING	LICENCE REFUND BACS	369.00
27/11/2024	5865773 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	TIMO EIGENSING	TOLL BAR TARA	500.00
08/11/2024	5838758 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	725.00
08/11/2024	5838760 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	370.13
14/11/2024	5845999 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00
14/11/2024	5846004 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00
22/11/2024	5859732 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	395.00
22/11/2024	5859739 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	264.00
27/11/2024	5865769 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	340.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,003.27
13/11/2024		EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/11/2024	5835919 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/11/2024	5835920 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024	5835921 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/11/2024	5835921 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024	5835922 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.56
06/11/2024	5835923 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,055.17
06/11/2024	5835924 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
06/11/2024	5835925 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	966.18
06/11/2024	5835926 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024	5835927 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
06/11/2024	5835927 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024	5835937 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
06/11/2024	5835937 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024	5835938 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
06/11/2024	5835938 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024	5835939 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
06/11/2024	5835939 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024	5835940 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,810.23
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,941.09
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/11/2024 06/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 687.02
06/11/2024			FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		1,068.69
		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024 06/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 687.02
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02 767.93
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93 274.81
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53 274.81
06/11/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.08
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
06/11/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.53
,,		,						1,010.55

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
		Number			- ·			· · · · · · · · · · · · · · · · · · ·	
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MITTER STATE   STATE ALL IN ALLES AND ALL IN ALLES AND									
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ACCOUNTS   AND ADDRESS				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
MAY   MARKED   MARK	06/11/2024	5835969 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
CALL_POST_CONT_CONT_CONT_CONT_CONT_CONT_CONT_CON									
CALL_PURPLE   SERVEY ADULTS, WILLISHER AND COUNTED   PARTIC COTTAG/CORE   PARTIC CONTAC/CORE   PARTIC CONTAC/COR									
MATERIAN   SARPE AND ALTER AND ACCURATE   FUTURE OFFICIAL PRIVATE CONTRACTIONS   SARPER SARRES   CONTRACT   CONTRACTION   SARPER SARRES   CONTRACT   CON									
MATERIAN   SARPE AND TAY MATERIAN AND COLUMN   PRIVATE CORPANCING   SUPPORTS SUPPORT SUPPORT   COMPANDING   SARPE   SARPE AND TAY MATERIAN AND COLUMN   PRIVATE CORPANCING   SARPE									
MAY   1967   AGENT									
PAY-17-201   SESTIM AND ASSYS AGENETIC PROFESSOR   PRIVATE CONTINUENCES   SUPPRITED WARE 10 OTHER PROFESSORAL REPORTS   LYCK AMBRIDGE (SERVER)									
Delty   1957   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007   2007									
6917/003    \$59379 ADUIT, SMILLERING MO CUTTURE   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/1016 (1970)   10/10									
AUTHOR   PRIVATE CONTINUED   PRIVATE CONTINUED   SUPPORTED INVIDED   OTHER PROFESSIONAL SPRINGES   LOWER AMERITORS, LOWER AMERICAN, SPRINGES   CONTINUED   PRIVATE CONTINUED   OTHER PROFESSIONAL SPRINGES   LOWER AMERICAN, SITE OF PRIVATE CONTINUED   PRIVATE CONTINU									
SATISTICATION   SATISTICATIO									
49.17.024   38.1989   ADULTS, WILLERS AND CUTTURE   FUTURE OPTIONS   PROATE CONTRACTORS   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVING AMBRITOSE LUNTED   SUPPORTED LOWING ID OTHER PROFESSIONAL SERVICES   LIVI									
6471/2024   381988 ADDITY, WILLERS ADDITY   FUTURE OPPOINTS   SUPPORTED LIVING LID OTHER PROPERTIES LIVING AMERICAL SERVICES   LIVING AMERICAN SERVICES   LIVING AMERICAN SERVICES	06/11/2024	5835987 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
69/11/2024   58/3989 ADLTS, WILLEBRICA MOD CUTURE   FUTURE OPTIONS   PINATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMERICANS LIMITED   793-55	06/11/2024			FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
MONTATION   MONT									
SATISTICATION   SATISTICATION   PRIVATE CONTRACTORS   SUPPORTED LIVING LO DITARS PROPESSIONAL SERVICES   LIVING AMBRITORIS IMMTE   984.27									
SASSIPRED LIVEN AMERIEN AND CULTURE   FUTUS OPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   989.41   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   999.41   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   999.41   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   1,005.59   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   1,005.59   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   999.31   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   772.18   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVINE D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   772.18   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVING D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   772.18   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVING D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   772.18   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVING D OPHER PROFESSIONAL SERVICES   LIVING AMBRITONS LIVINED   772.18   ORIFICAÇUM 25.95996 ADUITS, WILLERING AND CULTURE   FUTUS COPPINIS   PRIVATE CONTRACTORS   SUPPORTED LIVING D OPHER PRO									
69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   39.0.14   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   39.0.15   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   39.0.15   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   49.0.13   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   49.0.13   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.7.18   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.7.18   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.7.18   69.112/2024   S82999 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.7.18   69.112/2024   S82909 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.0.18   69.112/2024   S82909 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LUVING AMBRITONS LIVINTED   79.0.18   69.112/2024   S82909 ADUITS, WELLBRICK AND CULTURE   FUTURE OPTI									
66/11/2024   S835995 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   73.33.75   66/11/2024   S835995 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S835995 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S835996 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S835996 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S835996 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S835996 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S83500 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S83500 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.030.75   66/11/2024   S83500 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.011.68   66/11/2024   S83500 ADUITS, WILLERING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITONS LIMITED   1.011.68   66/11/2024   S83500 ADUITS, WILLERING AND CULTURE   FUTUR									
66/11/2024   \$83999 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   1,950.50   66/11/2024   \$83999 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   1,950.50   66/11/2024   \$83999 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   496.13   66/11/2024   \$83999 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   727.18   66/11/2024   \$83999 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   727.18   66/11/2024   \$83909 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIMITED   727.18   66/11/2024   \$83900 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIVINED   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIVINED   484.17   66/11/2024   \$83900 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIVINED   484.17   66/11/2024   \$83900 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIVINED   1,116.86   66/11/2024   \$83900 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SERVICES   LIVING AMBRITIONS LIVINED   1,116.86   66/11/2024   \$83900 ADULTS, VIELEBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   CHIEF PROFESSIONAL SE									
06/11/2024   S839996 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   1,906.50   06/11/2024   S839996 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   727.18   06/11/2024   S839996 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   727.18   06/11/2024   S839999 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   727.18   06/11/2024   S839999 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   727.18   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   737.18   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   733.075   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   733.075   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   1,116.68   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   1,116.68   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   FUTURE OFFICIALS   PRIVATE CONTRACTORS   SUPPORTED LINING ID   CHEE PROFESSIONAL SERVICES   LIVING AMBRITOS LIMITED   1,116.68   06/11/2024   S839000 ADULTS, WILLERING ADD CILTURE   F									
66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   1,096.50   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   773.18   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   773.18   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   843.17   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   843.17   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIMITED   843.07   66/11/2024   SESSIONS ADULTS, WELLERING AND CLUTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING D. OTHER PROFESSIONAL SERVICES   LIVING AMMITTONS LIVING D.									
66/11/2024   \$835999 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   737.18   66/11/2024   \$835999 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   737.18   66/11/2024   \$835999 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   737.18   66/11/2024   \$835999 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   333.75   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   330.75   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   330.75   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.106.65   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.106.17   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.106.18   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.106.85   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.106.85   66/11/2024   \$835000 ADUITS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTOR									
66/11/2024   \$835999 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   331,75   66/11/2024   \$835999 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   332,75   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   333,75   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   133,67   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   13,114,58   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   49,13   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   41,116,86   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,116,86   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,116,86   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   496,13   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTE DUVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   496,13   66/11/2024   \$836000 ADULTS, WELLBEINS AND CULTURE   FUTURE OPTION									
66/11/2024   S835999 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   333,75   66/11/2024   S835000 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   332,75   66/11/2024   S835001 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   332,75   66/11/2024   S835001 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,161.68   66/11/2024   S835002 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,161.68   66/11/2024   S835002 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,166.69   66/11/2024   S835002 ADULTS, WELBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,166.69   66/11/2024   S835002 ADULTS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1,166.69   66/11/2024   S835002 ADULTS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   815.52   66/11/2024   S835002 ADULTS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   495.15   66/11/2024   S835002 ADULTS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD   OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   495.15   66/11/2024   S835002 ADULTS, WELLBERN AND CULTURE   FUTURE OPTIONS   PRI	06/11/2024	5835997 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
6611/12024   \$359099 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   330.75   661/12024   \$358000 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   330.75   661/12024   \$358001 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   1.16.86   661/12024   \$358002 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   1.014.17   661/12024   \$358006 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   1.16.86   661/12024   \$358006 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   1.16.86   661/12024   \$358006 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   1.16.86   661/12024   \$358006 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   8.83.31   661/12024   \$358000 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   496.13   661/12024   \$358001 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   496.13   661/12024   \$358001 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICE   LIVING AMBITIONS LIMITED   496.13   661/12024   \$358001 ADUTS, WELLBING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING LD OTHER PROFESS	06/11/2024	5835998 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
56/11/2024   \$385000 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   33.07.5   56/11/2024   \$385001 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385002 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385001 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   1.116.86   56/11/2024   \$385001 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   496.13   56/11/2024   \$385001 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CONTRACTORS   SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES   LIVING AMBITIONS LIMITED   496.13   56/11/2024   \$385001 ADUITS, WELBEING AND CULTURE   FUTURE OPTIONS   PRIVATE CON	06/11/2024	5835999 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	
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	06/11/2024	5836016 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024 5836017 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIVING AMBITIONS LIMITED 330.75									
	06/11/2024	5836017 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
06/11/2024	5836023 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
06/11/2024	5836023 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,437.07
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.33
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,437.07
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.33
06/11/2024	•	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80 496.18
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.18 1,194.10
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024	5836031 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
06/11/2024	5836031 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 676.11
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
06/11/2024	5836036 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024	5836037 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,437.07
06/11/2024	5836037 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	311.33
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 814.17
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
06/11/2024	5836044 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024	5836045 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024	•	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	280.48
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.41
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	259.10 932.38
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
06/11/2024	5836058 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
06/11/2024	•	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 894.21
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
00/11/2024	3030002 ADULI3,	**************************************	. OTORE OF HORS	THIVATE CONTINUE TORIS	SS. I ONIED LIVING LD	S EN I NOI ESSIONAL SERVICES	2 AWDITIONS ENVITED	450.15

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	Number	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
06/11/2024	5836156 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
06/11/2024	5836159 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
06/11/2024	5836162 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
06/11/2024	5836181 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
06/11/2024	5836181 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
06/11/2024	5836182 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
06/11/2024	5836194 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
06/11/2024	5836196 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
06/11/2024	5836203 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
06/11/2024	5836205 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
06/11/2024	5836213 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
06/11/2024	5836214 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
06/11/2024	5836215 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	370.77
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	468.92
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,417.65
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	577.96
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,279.14
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
06/11/2024 06/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	2,290.05 1.374.03
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	610.68
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/11/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/11/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
06/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	556.16
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	Number		FUTURE OPTIONS	= -	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	313.63
06/11/2024 06/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	313.63
06/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	414.39
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.15
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	312.17
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
13/11/2024	5844387 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844388 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
13/11/2024	5844388 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 894.21
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	5844429 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/11/2024	5844429 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024	5844430 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	954.83
13/11/2024	5844430 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	277.55
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	954.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	277.55
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	954.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	277.55
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	935.42 937.92
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	937.92 954.15
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024	5844448 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,406.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,654.89
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 899.66
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	5844494 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5844494 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024 13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,068.69 496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 687.02
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
13/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
13/11/2024	5844547 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844548 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844549 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844556 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5844556 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844569 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5844569 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	5844570 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5844570 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024	5844571 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/11/2024	5844572 ADULT:	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024	5844587 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	766.29
13/11/2024	5844587 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	316.90
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	766.23
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	316.96
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
13/11/2024 13/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,014.17 496.13
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5844612 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024	5844613 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	723.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	723.83
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	723.83
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	723.83 1,090.50
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024	5844621 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
13/11/2024	5844622 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,079.60 496.13
13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 1,101.41
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	5844628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
13/11/2024	5844628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024	5844629 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
13/11/2024 13/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 1,526.70
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
13/11/2024	5844636 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
13/11/2024	5844636 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,388.64 330.75
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
13/11/2024	5844644 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75 948.74
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	948.74 496.13
13/11/2024	JUTTUTJ MUULIS,	AND COLIUME	. OTORE OF HONS	THIVATE CONTINACTORS	SS. I ONIED LIVING ED	S EN I NOI ESSIONAL SERVICES	2 TO AWIDITIONS ENVITED	450.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024	5844652 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
13/11/2024	5844652 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	5844653 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 1,023.24
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	308.92
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	883.31
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	766.29
13/11/2024	5844751 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	316.90
13/11/2024	5844794 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
13/11/2024	5844810 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	494.15
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,032.55 2,257.34
13/11/2024 13/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5844951 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5844952 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5844953 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,712.08
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	490.73 283.53
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	632.49
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
13/11/2024	5845032 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
13/11/2024	5845046 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	861.50
13/11/2024	5845047 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,246.43
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	419.84
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	348.96 261.72
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72 327.15
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/11/2024	5845123 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	419.84
13/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	770.77
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	770.77
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	770.77
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	605.23
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	605.23
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	474.37
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	474.37
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
13/11/2024	5845394 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5845396 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,011.54
13/11/2024	5845397 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5845398 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5845399 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5845400 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,257.34
13/11/2024	5845401 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,632.04
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024	5845403 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-484.84
13/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-730.64
20/11/2024 20/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	774.26 496.13
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 774.26
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	5853917 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/11/2024	5853922 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5853929 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
20/11/2024	5853929 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5853956 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
20/11/2024	5853956 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/11/2024	5853957 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/11/2024	5853960 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	5853965 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
20/11/2024	5853974 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5853992 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 899.66
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854021 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
20/11/2024	5854021 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02 767.93
20/11/2024 20/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	767.93 274.81
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/11/2024	5854064 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
20/11/2024	5854064 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
20/11/2024	5854116 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 343.51
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024	5854131 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024	5854138 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024	5854138 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854143 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75 799.55
	·		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		LIVING AMBITIONS LIMITED	
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 894.21
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21 496.13
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	· · · · · · · · · · · · · · · · · · ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	522.38
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	522.38
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,156.39
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,156.39
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,156.39
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/11/2024	5854178 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
20/11/2024	5854179 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854180 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
20/11/2024	5854180 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854181 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
20/11/2024	5854181 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854182 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024	5854182 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024	5854183 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
20/11/2024	5854183 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	748.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	324.16
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 1,446.04
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	313.27
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,446.04
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	313.27
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854202 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
20/11/2024	5854203 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854204 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
20/11/2024	5854204 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854205 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
20/11/2024	5854205 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,446.04
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	313.27
20/11/2024	5854207 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	522.38

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number		FUTURE OPTIONS	- ·	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	522.38
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	522.38
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	5854213 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
20/11/2024	5854213 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024	5854214 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99 385.16
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854224 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/11/2024	5854224 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854225 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/11/2024	5854225 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51 872.40
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024	5854245 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/11/2024	5854245 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	305.34 1.832.04
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	877.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
20/11/2024	5854398 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.02
20/11/2024	5854417 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
20/11/2024	5854421 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	632.49
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,515.80
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	654.30 1,145.03
20/11/2024	JUJ4J40 MUULIS,	WELLDLING AND COLIURE	TOTORE OF HONS	FRIVATE CONTRACTORS	JOI FORTED LIVING LD	OTTEN FINOI ESSIONAL SERVICES	LIVING AWIDITIONS LIMITED	1,143.03

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5854547 ADULTS WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
20/11/2024	5854592 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
20/11/2024	5854595 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
20/11/2024	5854597 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/11/2024	5854597 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	621.58
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77 799.77
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	610.68
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	425.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	250.82
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
20/11/2024	5854624 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
20/11/2024	5854626 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	468.92
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	468.92
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
27/11/2024 27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 774.26
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
27/11/2024	5866151 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024	5866152 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,429.38
27/11/2024	5866152 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	292.38
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024 27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	274.81 1,388.64
27/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
27/11/2024	5866165 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866176 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
27/11/2024	5866176 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
27/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
27/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75 1,137.83
27/11/2024 27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,137.83
21/11/2024	3000100 ADULI3, WE	LEDENTO MITO COLIUNE	. S. S.LE OF HORS		SS SINIED LIVING LD	S EAT NOT ESSIONAL SERVICES	ETTITO AMBITIONS ENTITED	330.73

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024	Number	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,154.10 458.01
27/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866204 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866204 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
27/11/2024	5866205 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866205 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
27/11/2024	5866206 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
27/11/2024	5866206 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
27/11/2024	5866207 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
27/11/2024	5866207 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
27/11/2024	5866208 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
27/11/2024	5866208 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
27/11/2024	5866209 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
27/11/2024	5866213 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
27/11/2024	5866213 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	286.37 1,221.36
27/11/2024 27/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36 458.01
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
27/11/2024	5866259 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
27/11/2024	5866267 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
27/11/2024	5866268 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
27/11/2024	5866269 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
27/11/2024	5866270 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	757.61
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	441.94
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
27/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	806.97 458.01
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	765.55 343.51
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024	5866278 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866279 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024	5866279 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024	5866280 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,090.50 496.13
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,235.40
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.64
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,235.40
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.64
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
27/11/2024	5866289 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
27/11/2024	5866290 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
27/11/2024	5866291 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
27/11/2024	5866291 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866292 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11 458.01
27/11/2024 27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 534.35
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35 458.01
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,235.40
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.64
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024	Number	WELLBEING AND CHITLIDE						737.18
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18 737.18
27/11/2024 27/11/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	/3/.18 814.17
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.46
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.46
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.46
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
27/11/2024	5866321 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
27/11/2024	5866322 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
27/11/2024	5866323 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
27/11/2024	5866324 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
27/11/2024	5866325 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
27/11/2024	5866325 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024	5866326 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
27/11/2024	5866326 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024	5866327 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
27/11/2024	5866327 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866328 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
27/11/2024	5866328 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024	5866329 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
27/11/2024 27/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 294.00
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
27/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024	Number 5866464 ADULTS. V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,008.49
27/11/2024	5866480 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
27/11/2024	5866484 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,722.99
27/11/2024	5866485 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
27/11/2024	5866486 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
27/11/2024	5866491 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024 27/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	894.21 872.40
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,126.48
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
27/11/2024	5866537 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
27/11/2024	5866548 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
27/11/2024	5866555 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
27/11/2024 27/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	621.58 359.87
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
27/11/2024	5866593 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
27/11/2024	5866595 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	425.30
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
27/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
27/11/2024 13/11/2024		WELLBEING AND CULTURE I,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD NURSERY PROV - 9 MTH-U2 YR OLD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED REDACTED PERSONAL DATA	523.44 2,259.60
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	334.42
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
14/11/2024	5845867 CHIEF EXE		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	4,633.64
08/11/2024	5838951 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		RINGGO LIMITED	1,579.25
06/11/2024	5836429 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		AEBI SCHMIDT UK LTD	575.50
13/11/2024	5844165 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	971.25
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
04/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	3,456.60
08/11/2024 13/11/2024	5839502 PLACE 5844065 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE  C/V ADD - SUBSEQ EXP REPLACE	DONCASTER METROPOLITAN BOROUGH COUNCIL DONCASTER METROPOLITAN BOROUGH COUNCIL	1,416.11 750.00
14/11/2024	5846904 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER METROPOLITAN BOROUGH COUNCIL  DONCASTER METROPOLITAN BOROUGH COUNCIL	254.50
20/11/2024	5853575 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER METROPOLITAN BOROUGH COUNCIL	258.00
11/11/2024		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	.,	KIRK SMEATON COFE PRIMARY SCHOOL	8,000.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
04/11/2024	·	/ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	327.28
04/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-327.28
04/11/2024	5832334 ADULTS, W	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,978.74
04/11/2024	5832334 ADULTS, W	/ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-1,978.74
04/11/2024	5832334 ADULTS, W	/ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	958.35
04/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,020.39
26/11/2024	·	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	865.62
26/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-865.62
26/11/2024	·	/ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	461.70
26/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	403.92
12/11/2024 12/11/2024	5841681 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,877.82 3,382.44
12/11/2024	5841682 PLACE 5841684 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED	2,766.94
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	MANAGEMENT FEE	REDACTED PERSONAL DATA	2,259.60
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	557.02
20/11/2024	5853202 PLACE	1001101 201 2201711112125	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ARK LIGHTING LTD	33,438.39
13/11/2024	5843583 CHIEF EXEC	CUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	WATERWIED BOILDING SERVICES	EURO 1	450.00
01/11/2024	5827821 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WHOLESALE FRUIT & VEGETABLE	GENERAL MATERIALS	METRO ROD LTD	300.00
01/11/2024	5827822 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		METRO ROD LTD	1,500.00
13/11/2024	5844177 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,888.95
13/11/2024	5844177 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,456.60
13/11/2024	5844254 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME TREETON GRANGE NURSING HOME	2,768.00
25/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	NURSING - CALDT NURSERY PROVISION - 2 YR OLDS	NURSING	REDACTED PERSONAL DATA	49,270.40 1,385.47
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	1,220.10
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	338.94
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,378.12
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
25/11/2024	5862807 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
25/11/2024	5863052 ADULTS, W	/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,049.88
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	5,449.43
14/11/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
25/11/2024 25/11/2024	·	/ELLBEING AND CULTURE /ELLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MAKING SPACE MAKING SPACE	52,197.95 35,215.00
18/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EARLY HELP PARTNERSHIP	OTHER PROFESSIONAL SERVICES	TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	10,661.00
05/11/2024	5834270 PLACE	TOONS TEST EEGI AIVIIEIES	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
06/11/2024	5835519 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
19/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	488.50
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024	5844221 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024	5844221 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,742.20
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,748.50
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	7,953.12
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	3,396.43
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	414.22
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA ROSSINGTON EARLY LEARNERS LTD	5,084.10 12,771.01
13/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD  ROSSINGTON EARLY LEARNERS LTD	8,608.21
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	828.45
01/11/2024	5831814 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	22,114.76
01/11/2024	5831814 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	41,748.64
01/11/2024	5831814 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	39,619.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	5831814 PLACE		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	1,797.53
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	,	REDACTED PERSONAL DATA	581.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
18/11/2024	5851121 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
25/11/2024	5861561 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
18/11/2024	5849538 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		JOHN HUDSON TRAILERS LTD	437.50
26/11/2024	5864272 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	WITNESS FEES	JURORS BACS	500.00
13/11/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
22/11/2024	·	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SWIMSTARS & DOLPHINS	3,000.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024	,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,941.95
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,114.05 1,129.80
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	771.30
18/11/2024	5849539 PLACE	TOONG FEOFEE & FAMILIES	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	610.00
15/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE	GENERAL WATERIALS	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4,515.33
06/11/2024		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	ALTERNATIVE LEARNING		ACADEMICS	8,067.11
14/11/2024	5845833 CHIEF EXEC		LEISURE	SERVICES	GDM FUTURE PARKS		ALLSIGNS	12,371.00
26/11/2024	5863877 CHIEF EXEC		LEISURE	SERVICES	GDM FUTURE PARKS		ALLSIGNS	348.80
06/11/2024	5835478 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	1,968.84
19/11/2024	5851789 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	1,965.84
13/11/2024	5844201 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844201 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,278.90
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024 13/11/2024	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,694.70 414.22
14/11/2024	5846001 PLACE	TOONG FEOFEE AIVILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KINGKRAFT LTD	12,040.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	WATERIALS - BOTEDING SERVICES	REDACTED PERSONAL DATA	1,129.80
13/11/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,389.40
13/11/2024	5844339 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,003.27
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,485.35
13/11/2024	5844249 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024	5844249 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
12/11/2024	5841606 CORPORAT		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	267.00
07/11/2024	5836835 CORPORAT		CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		JAYSTERS CATERING OF BAWTRY	828.25
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96 3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	RESIDENTIAL	REDACTED PERSONAL DATA	1,694.70
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	-1,668.19
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	333.64
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
26/11/2024	5863960 CORPORAT	E RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	107,572.25
06/11/2024	5835584 CHILDREN,	YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-GENERAL	ONLINE ERGONOMICS	1,700.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,824.50
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
01/11/2024	5826334 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		OVE ARUP & PARTNERS LIMITED	8,300.00
21/11/2024	5856416 PLACE	CHARLES AND CHITTIES	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		OVE ARUP & PARTNERS LIMITED	12,480.00
04/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33 560.33
11/11/2024 18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.33
10/11/2024	3031273 ADULI3, W	CEEDEING AIND COLIUNE	. O. O.LE OF HOND	ASSET SOCIAL SERVICES CHERTS	SILEST FAIRLING CALD!		NEST CLED I ENSORAL DATA	300.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
13/11/2024	·	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024	5844190 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,824.50
13/11/2024	5844207 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024	5844207 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
08/11/2024	5838846 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TACKLE STORE LIMITED	639.54
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.22 1.129.80
13/11/2024 13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,824.50
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	4,588.00
01/11/2024	5830894 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	VETERANS SUPPORT	RESIDENTIAL	WORK CREATIVE LIMITED	564.00
01/11/2024	5830894 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	VETERANS SUPPORT		WORK CREATIVE LIMITED	1,600.00
01/11/2024	5830894 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	VETERANS SUPPORT		WORK CREATIVE LIMITED	-1,600.00
01/11/2024	5830894 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	VETERANS SUPPORT		WORK CREATIVE LIMITED	1,615.00
01/11/2024	5830894 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	VETERANS SUPPORT		WORK CREATIVE LIMITED	378.00
11/11/2024	5839757 CHIEF EXE	CUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		WORK CREATIVE LIMITED	1,254.00
12/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	WORK CREATIVE LIMITED	1,675.00
12/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	WORK CREATIVE LIMITED	-1,675.00
12/11/2024	·	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	WORK CREATIVE LIMITED	785.00
12/11/2024	·	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	WORK CREATIVE LIMITED	890.00
25/11/2024 25/11/2024	5860643 CHIEF EXE 5860643 CHIEF EXE		LEISURE LEISURE	SERVICES SERVICES	GDM OPERATIONAL GDM OPERATIONAL		WORK CREATIVE LIMITED WORK CREATIVE LIMITED	922.00 -922.00
25/11/2024	5860643 CHIEF EXE		LEISURE	SERVICES	GDM OPERATIONAL  GDM OPERATIONAL		WORK CREATIVE LIMITED	-922.00 688.00
28/11/2024	5866814 CHIEF EXE		LEISURE	SERVICES	GDM OPERATIONAL		WORK CREATIVE LIMITED	502.00
28/11/2024	5866814 CHIEF EXE		LEISURE	SERVICES	GDM OPERATIONAL		WORK CREATIVE LIMITED	-502.00
28/11/2024	5866814 CHIEF EXE		LEISURE	SERVICES	GDM OPERATIONAL		WORK CREATIVE LIMITED	268.00
28/11/2024	5866815 CHIEF EXE		LEISURE	SERVICES	GDM OPERATIONAL		WORK CREATIVE LIMITED	420.00
01/11/2024	5787003 ADULTS, \	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,571.00
01/11/2024	5790496 ADULTS, \	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,804.00
01/11/2024	5821603 ADULTS, \	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,858.00
01/11/2024		VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,903.00
07/11/2024	·	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,998.00
07/11/2024	·	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,555.00
07/11/2024		VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	5,652.00
21/11/2024	·	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,126.00 2,142.00
21/11/2024 21/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND  BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	2,142.00 1,576.00
21/11/2024	·	VELLBEING AND CULTURE	SPECIALIST CARE  SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,420.00
21/11/2024	·	VELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,593.00
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
01/11/2024	5826169 CHIEF EXE	CUTIVE	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE UNIVERSITY OF MANCHESTER	4,399.80
15/11/2024	5847963 ADULTS, \	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES		BIBLIOTHECA LTD	5,964.10
13/11/2024	5844257 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,613.32
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	4,970.70
13/11/2024 27/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		ARKSEY WILLOWS ARKSEY WILLOWS	5,056.27 968.40
13/11/2024			INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.62
01/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		CITY B GROUP LTD	1,625.00
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
18/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
25/11/2024	5861389 ADULTS, \	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	564.90
13/11/2024	5844262 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	3,011.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	17,559.88
01/11/2024	5831983 PLACE	ien, roonto i eoi eea riiviienes	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	2,395.00
01/11/2024	5831983 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	2,395.00
01/11/2024	5831983 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	2,395.00
28/11/2024	5869246 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,125.00
28/11/2024	5869247 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	490.00
28/11/2024	5869247 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	570.00
28/11/2024	5869247 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	379.50
28/11/2024	5869249 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	282.50
28/11/2024	5869249 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	282.50
28/11/2024 28/11/2024	5869250 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	579.60 814.02
25/11/2024	5869250 PLACE	S, WELLBEING AND CULTURE	TRADED SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT TRANSPORT COSTS OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT RESIDENTIAL - CENTRAL	RESIDENTIAL	BEACON SIGNS OAKLANDS CARE HOME	-4,226.09
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	-4,559.73
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,557.90
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5862506 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5862509 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5862806 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5862826 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	333.64
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,338.22
25/11/2024	5863159 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5863217 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024	5863247 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	6,561.56
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	333.64
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
25/11/2024	5862615 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3,113.96
25/11/2024	5862793 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,936.40
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	-3,935.22
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	-617.14
25/11/2024	3802414 ADULI	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5962417 ADII	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,443.32
25/11/2024	5862540 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
25/11/2024	5862540 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
25/11/2024	5862543 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
25/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024 25/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 500.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024	5862808 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
25/11/2024	5862865 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024	5862867 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	3,443.32
25/11/2024 25/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - NORTH	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	540.00 3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL-RESPITE	ELM PARK CARE HOME	3,113.96 889.70
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,362.56
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,277.40
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024	5863369 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,556.98
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	400.00
25/11/2024 25/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - NORTH	NURSING NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	3,443.32 400.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,200.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	316.00
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024	5863537 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
25/11/2024	5863626 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
25/11/2024	5863626 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
25/11/2024	5863652 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,653.96
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	7,378.54
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	1,157.14
25/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,334.55
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,726.82
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	8,307.32
13/11/2024		DREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV. 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,267.13
27/11/2024 13/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA THORNE FLOWERPOTS	1,129.80 1,161.30
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS THORNE FLOWERPOTS	1,161.30
13/11/2024	3044277 CITE	DIET, TOTAL LOI LEGI AMILIES	THE TENTENTION OF REVENTION	continue tono			o	10,303.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	5826355 CORPORATE RESOURCES	ICT & DIGITAL	SERVICES	ICT MANAGEMENT		NOMINET	425.24
01/11/2024	5827756 PLACE	PLANNING	COMMUNICATIONS AND COMPUTING	PLANNING POLICY & ENVIRONMENT	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	2,995.00
04/11/2024	5832325 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		HOLIDAY INN DONCASTER	655.42
13/11/2024	5844225 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,378.12
13/11/2024	5844225 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844263 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	557.02
13/11/2024	5844263 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	954.45
13/11/2024	5844263 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844260 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844260 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024	5844182 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844182 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024	5843666 PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	COSTINADE LICENCEC/MAINTENANCE	AMP CLEAN ENERGY	4,217.40
08/11/2024 08/11/2024	5838942 CORPORATE RESOURCES 5838942 CORPORATE RESOURCES	ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	LOOP1 UK LTD LOOP1 UK LTD	27,000.00 1,632.24
13/11/2024	5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	798.00
13/11/2024	5843695 PLACE 5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	638.40
13/11/2024	5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	478.80
13/11/2024	5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	700.00
13/11/2024	5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	252.00
13/11/2024	5843695 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	HILLIER NURSERIES	800.00
08/11/2024	5838752 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	3,550.00
08/11/2024	5838916 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	2,550.00
08/11/2024	5838920 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	3,940.00
14/11/2024	5846008 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	12,662.00
22/11/2024	5859742 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	6,750.00
25/11/2024	5862574 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
25/11/2024	5862602 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
13/11/2024	5844195 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024 13/11/2024	5844195 CHILDREN, YOUNG PEOPLE&FAMILIES 5844235 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,129.80 1,242.67
13/11/2024	5844235 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS  NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844228 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024	5844228 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,628.15
13/11/2024	5844228 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7,343.70
13/11/2024	5844261 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DANUM DAISIES DAYCARE LIMITED	18,641.70
13/11/2024	5844261 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	6,248.02
13/11/2024	5844261 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	21,596.40
26/11/2024	5863766 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	375.00
13/11/2024	5844231 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,825.02
13/11/2024	5844231 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,427.45
27/11/2024	5866109 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	968.40
07/11/2024	5837903 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-410.53
07/11/2024	5837903 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-410.53
07/11/2024 21/11/2024	5838236 ADULTS, WELLBEING AND CULTURE 5858419 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	699.92 269.20
21/11/2024	5858419 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	269.20
21/11/2024	5858471 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	477.83
21/11/2024	5858471 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024	5858472 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	477.83
21/11/2024	5858472 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024	5858513 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	471.10
21/11/2024	5858514 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	471.10
21/11/2024	5858798 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	430.72
21/11/2024	5858798 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5858799 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	430.72
21/11/2024	5858799 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5858833 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
21/11/2024	5858833 ADULTS, WELLBEING AND CULTURE 5858846 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26 376.88
21/11/2024 21/11/2024	5858846 ADULTS, WELLBEING AND CULTURE 5858846 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 376.88
21/11/2024	5858846 ADULTS, WELLBEING AND CULTURE 5858847 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5858847 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5858904 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88

Date	Transaction	Directorate	Local Authority Dont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Burnoso of Evnanditure 2	Beneficiary	Total
	Number		Local Authority Dept	= :			•	
21/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88 376.88
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	484.56
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	498.02
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859062 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859095 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859095 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
21/11/2024 21/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
21/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024	5859310 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024	5859311 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024	5859311 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
21/11/2024 21/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	289.39 289.39
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859483 ADL	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859483 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024	5859484 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.37
21/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.37
21/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	423.99 376.88
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	477.83
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	471.10
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	430.72
28/11/2024	5868467 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5868492 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
28/11/2024	5868492 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	417.26
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	376.88 376.88
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	545.13
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	545.13
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	444.18
28/11/2024	5868670 ADL	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	444.18

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5868693 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	484.56
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5868728 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5868728 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	323.04
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
28/11/2024 28/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP THE HUMAN SUPPORT GROUP	423.99 397.07
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	397.07
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	289.39
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5869095 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5869115 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024	5869115 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.37
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	320.00 3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	400.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,593.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
25/11/2024	5863262 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	360.00
25/11/2024	5863288 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	360.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024 07/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O SERVICING OF SCHOOLS FORUM		REDACTED PERSONAL DATA ST WILFRIDS AP FREE SCHOOL	1,102.50 400.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,081.60
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	18,571.43
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,113.96
25/11/2024	5863155 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11,534.84
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,534.08
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	9,438.72
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
25/11/2024 28/11/2024	5869251 PLACE	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT TRADED SERVICES	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	RESIDENTIAL - NORTH ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CUMBERWORTH LODGE CARE HOME KINSHOFER (UK) LTD	2,598.72 2,000.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
07/11/2024	5837265 CORPOR		INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		ACT NOW TRAINING LTD	399.00
07/11/2024	5837266 CORPOR	ATE RESOURCES	INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		ACT NOW TRAINING LTD	2,150.00
07/11/2024	5837267 CORPOR	ATE RESOURCES	INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		ACT NOW TRAINING LTD	2,150.00
25/11/2024	5860554 CORPOR		INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		ACT NOW TRAINING LTD	399.00
19/11/2024		N,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		DONCASTER PARTNERSHIP FOR CARERS	300.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	3,443.32
06/11/2024 28/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES	FAMILY HUBS & START FOR LIFE FAMILY HUBS & START FOR LIFE	EQUIPMENT-GENERAL	UNICEF UK BABY FRIENDLY INITIATIVE UNICEF UK BABY FRIENDLY INITIATIVE	495.00 960.00
01/11/2024	5830816 CHIEF E)	·	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	818.37
08/11/2024	5839006 PLACE	LCC .IVL	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	2,887.50
12/11/2024	5841407 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	-,	ALAN WOOD & PARTNERS	11,442.70
01/11/2024	5830825 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TIMBERWISE (UK) LIMITED	3,321.32
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		JUMPIN JACKS NURSERY LTD	36,296.40
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	17,249.22
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	21,139.65
13/11/2024	5844185 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,049.10
13/11/2024	5844230 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,272.60
13/11/2024	5844230 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,771.35
13/11/2024	5844230 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
04/11/2024	5833590 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
11/11/2024	5840486 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
01/11/2024	5770666 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD	1,288.08
19/11/2024	5851864 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAFFIC MANAGEMENT PRODUCTS LTD	6,101.20
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
18/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04 446.04
25/11/2024 04/11/2024	· ·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.01
11/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
18/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
14/11/2024	5845979 CHIEF EXE		PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH		AMS INTERNATIONAL	673.75
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
04/11/2024	5833293 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
11/11/2024	5840944 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
18/11/2024	5850943 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
18/11/2024	5850943 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
25/11/2024	5861540 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,224.26
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3,892.45
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	3,113.96
25/11/2024						RESIDENTIAL		3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	3,113.96 3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	5862821 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	5862931 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	5862942 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
25/11/2024	5863097 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	5863171 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	5863176 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROSE HOUSE	3,113.96 -2,113.04
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	-2,113.04 -872.67
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-8/2.6/ -2,780.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-714.29
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-1,223.34
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-314.29
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	5862952 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	5862983 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	5863000 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	1,668.19
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	1,556.98
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	667.28
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	1,556.98
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL-RESPITE RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,556.98 4,337.30
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	333.64
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	5863392 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	6,116.71
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	1,571.43
25/11/2024	5863420 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,337.30
25/11/2024	5863438 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	12,789.48
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,400.00
25/11/2024 25/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - EAST	RESIDENTIAL-RESPITE RESIDENTIAL	ROSE HOUSE OLDFIELD HOUSE	1,890.61 -3,558.81
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,223.34
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,223.34
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024	5862575 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024	5862804 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024	5862878 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5,894.28
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	4,337.30 3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024	5863374 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
25/11/2024	5863398 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1,556.98
25/11/2024	5863430 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
25/11/2024 12/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OLDFIELD HOUSE	4,337.30 20,300.79
12/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD ABSOLUTE CHILDRENS SERVICES LTD	20,300.79
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	17,631.60
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	1,353.39
14/11/2024	5845956 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	MAGENTA SIGNS	440.00
04/11/2024	5833206 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
11/11/2024	5840583 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
18/11/2024 25/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89 829.89
23,11,2024	3001331 ADOL13, WI	LEDENIO AND COLIUNE	ABOL. SOURE CARE CAREAGOFF ON	A SET SOCIAL SERVICES CHENTS	S.E.C. FAIMENTS HORIII		NEU-NO. EU I ENGONAL DATA	023.03

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024	Number 5841601 CORPOR	RATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	21,961.50
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3,113.96
18/11/2024	5849542 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	750.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-2,891.53
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024	5862841 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL (CHORT STAY)	THE PARKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,672.77
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024	5863253 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	778.49
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,223.34
25/11/2024 25/11/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96 3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,781.24
25/11/2024	5863617 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96 6,005.49
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	3,113.96
06/11/2024	5835318 PLACE	, WEELDEING AND COLIONE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE POM	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	930.00
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	31,481.10
13/11/2024	5844276 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	2,854.42
13/11/2024	5844276 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	23,725.80
27/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	1,129.80
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024 07/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 336.50
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	336.50
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838024 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
07/11/2024 07/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	518.21 518.21
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	518.21
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838245 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838246 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	551.86
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	498.02
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838376 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838383 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838394 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838395 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838399 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
07/11/2024	5838400 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
07/11/2024	5838407 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024	5838426 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
07/11/2024	5838427 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
07/11/2024	5838436 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838436 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838437 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838437 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024	5838549 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
07/11/2024	5838550 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
07/11/2024	5838583 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024	5838583 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024	5838584 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	370.15
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
14/11/2024		, WELLBEING AND CULTURE	ABOUT BOOM E GAME GAME GAME	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
14/11/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	323.04 376.88
14/11/2024		,						376.88 376.88
14/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	
14/11/2024 14/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 376.88
14/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	376.88 376.88
14/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	376.88 376.88
17/11/2024	3047233 ADULIS	,	ASSET SOCIAL CARE CAREASOFFORT	THIVALE CONTINUEDIONS		OENT NOT ESSIONAL SERVICES	STAGE OF TOME SERVICES	3/0.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858435 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858436 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858469 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858470 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	336.50
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	518.21 518.21
21/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
21/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858855 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858856 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858856 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858882 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5858882 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	551.86
21/11/2024 21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	498.02 376.88
21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5859035 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5859049 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5859050 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	5859059 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
21/11/2024	5859060 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04 323.04
21/11/2024 21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	323.04 423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024	5859334 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
28/11/2024	5867994 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	302.85
28/11/2024	5867998 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	363.42
28/11/2024	5868012 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5868038 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5868075 ADULT:	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5868096 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5868206 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024 28/11/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	551.86 376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES  BALBY CARE & HOME SERVICES	376.88
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
28/11/2024	5868961 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
28/11/2024	5868981 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
28/11/2024	5868981 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
28/11/2024	5869020 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5869051 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
28/11/2024	5869153 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
28/11/2024	5869153 ADULT	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
13/11/2024	5844170 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,899.57
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,161.30
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,389.40
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,355.55
13/11/2024		EN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	13,147.70
27/11/2024		EN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	639.09 968.40
27/11/2024 07/11/2024		EN,YOUNG PEOPLE&FAMILIES S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	968.40 296.12
07/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	511.48
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	524.94
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	511.48
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	400.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	302.85
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
	·							
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	659.54 659.54
07/11/2024	·		ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT			OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED  NEWDON CARE SERVICES LIMITED	659.54 659.54
07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54 659.54
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54 659.54
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED  NEWDON CARE SERVICES LIMITED	659.54 289.39
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39 289.39
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39 289.39
07,11,2024	3030104 ADULIS, W	COLIUNE	A SOLI SOCIAL CARLOSOFFORT	I MIVALE CONTRACTORS		SEN I NOI ESSIONAL SERVICES	JON CANE SERVICES ENVITED	203.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	Number	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	5838196 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	5838197 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 471.10
07/11/2024 07/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED  NEWDON CARE SERVICES LIMITED	471.10 471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838239 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
07/11/2024	5838240 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024 07/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838264 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838264 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838265 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
07/11/2024	5838265 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
07/11/2024 07/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838286 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838292 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
07/11/2024	5838293 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
07/11/2024	5838294 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024 07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED  NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838319 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838320 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838326 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	5838329 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838330 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838331 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838332 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838332 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838333 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838333 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838334 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838334 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838346 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838347 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838348 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
	·			PRIVATE CONTRACTORS				
07/11/2024 07/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
07/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
07/11/2024	5838398 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
07/11/2024	5838401 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
07/11/2024	5838402 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838406 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838411 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	5838411 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	5838412 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	450.91
07/11/2024 07/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	450.91 423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838419 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
07/11/2024	5838429 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
07/11/2024	5838430 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
07/11/2024	5838433 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	5838433 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32 565.32
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	430.72
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838478 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838483 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	5838483 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	5838484 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	5838484 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	611.16
07/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	506.02
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	625.89

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	605.14
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	512.04
07/11/2024	5838518 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	5838519 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	5838519 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	5838520 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	5838520 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024	5838521 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	518.21 518.21
07/11/2024	·				HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		518.21
07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	518.21
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	5838530 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838556 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838557 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838557 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838558 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	753.76 753.76
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76 329.77
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838581 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838582 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838582 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838587 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
07/11/2024	5838587 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838614 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838614 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838615 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838615 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838616 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - GOTTI	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838624 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838624 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838625 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	5838625 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
07/11/2024 07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
14/11/2024	5847067 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
14/11/2024	5847075 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847075 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 471.10
14/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847130 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847146 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024	5847156 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 58/7157 ADIII	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847202 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847202 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847206 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 327.89
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847229 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024	5847229 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024	5847234 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
14/11/2024	5847268 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
14/11/2024	5847269 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 282.66
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847284 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847310 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	430.72 376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847365 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847440 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847440 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
14/11/2024	JOH/HUI ADUL	.13, WELLDEING AND COLIUNE	ADDE: SOCIAL CARL-CARLOGOFF ORT	THIVATE CONTINACTORS	HOMECAKE - 300111	O THEN I NOT ESSIONAL SERVICES	NEWDON CARE SERVICES ENVITED	370.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :			•	
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
14/11/2024	5847478 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847478 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024	5847479 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024	5858600 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024	5858619 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024	5858620 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	551.86
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024	5858738 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5858738 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5858767 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 423.99
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024	5858852 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024	5858877 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
21/11/2024	5858884 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	327.89
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024	5858984 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5858994 ADUI	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
21/11/2024	5859014 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
21/11/2024	5859045 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024	5859045 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5859149 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
21/11/2024	5859159 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5859219 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
21/11/2024	5859220 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
21/11/2024	5859220 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
21/11/2024	5859232 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	329.77 296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024	5859337 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024	5859352 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024	5859353 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024	5859353 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED  NEWDON CARE SERVICES LIMITED	376.88 376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
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28/11/2024 28/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
		·		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH		NEWDON CARE SERVICES LIMITED	412.80
28/11/2024		S, WELLBEING AND CULTURE				OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	412.80 471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
28/11/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 659.54
28/11/2024		.,						
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	323.04
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	323.04
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024	5868654 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868655 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
28/11/2024	5868694 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868694 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868704 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
28/11/2024	5868706 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868706 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868713 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024	5868714 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024	5868715 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868715 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868731 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
28/11/2024	5868744 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024	5868744 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024	5868789 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
28/11/2024	5868790 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
28/11/2024	5868805 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868805 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5868811 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024	5868811 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
28/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024 28/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	753.76 753.76
	·							753.76 329.77
28/11/2024 28/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66
28/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869001 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869002 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869003 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869003 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869004 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869004 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869005 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869005 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
28/11/2024	5869010 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		AUCKLEY PRE SCHOOL LTD	6,778.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	6,627.60
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	2,205.00
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
12/11/2024	5842431 CORPORA		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	MOBILE	ESENDEX LIMITED	32,000.00
26/11/2024	5864223 CORPORA		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	MOBILE	ESENDEX LIMITED	3,200.00
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	334.42
13/11/2024 04/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION EQUITY AND INCLUSION	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROV - 9 MTH-U2 YR OLD PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA ACORN CARE & EDUCATION LTD	3,954.30 5,231.25
04/11/2024	· ·	YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD  ACORN CARE & EDUCATION LTD	5,231.25 2,868.75
04/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5,231.25
04,11,2024	3032430 CHIEDILEN	,.ooor Eor EEG AWIELES	Egg INCLUSION	S E. ESTABLISTIMENTS	. S. IES ESSOCITED OUT OF AREA (I	CHES RESIDENTIAL I DICEMENT	ACCURATE & EDUCATION ETD	3,231.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5832/138 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5,231.25
04/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5,231.25
04/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5,231.25
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	-5,231.24
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,232.90
12/11/2024	5841837 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,105.27
12/11/2024	5841838 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4,980.75
12/11/2024	5841839 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4,980.75
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,203.66
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4,851.87
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,232.90
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.17
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.17
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03 5,363.72
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	5,363.72 5,231.26
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.26
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.26
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,232.90
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.02
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
12/11/2024	5841986 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.00
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.17
12/11/2024	5842278 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.18
18/11/2024	5851846 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
18/11/2024	5851855 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	1,429.87
18/11/2024	5851860 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	3,113.42
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	34,168.42
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	6,551.47
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE SECRET GARDEN DAY NURSERY	12,400.90
26/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE SECRET GARDEN DAY NURSERY	450.00
27/11/2024		YOUNG PEOPLE&FAMILIES /ELLBEING AND CULTURE	INTERVENTION & PREVENTION FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O DIRECT PAYMENTS - CALDT		THE SECRET GARDEN DAY NURSERY REDACTED PERSONAL DATA	497.70 428.43
04/11/2024 11/11/2024	•							428.43 428.43
18/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	428.43
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
21/11/2024	5856591 CORPORAT		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		XP SCHOOL	531.28
01/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,136.42
08/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,136.42
15/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,136.42
25/11/2024	5861357 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,136.42
12/11/2024	5841686 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,012.32
12/11/2024	5841687 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,679.09
13/11/2024	5843440 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	336.11
13/11/2024	5843441 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,972.72
13/11/2024	5843442 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
13/11/2024	5843443 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
13/11/2024	5843447 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,453.57
13/11/2024	5843448 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
13/11/2024	5843449 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
13/11/2024	5843466 PLACE	VOLING DEODLES FARALLIES	HIGHWAYS INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	336.11
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,656.90 1,956.94
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 5 & 4 TK O		REDACTED PERSONAL DATA	4,519.20
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	367.50
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	10,655.05
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,957.72
18/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
19/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	24,000.00
04/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	Number 5841020 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
18/11/2024	5851388 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
25/11/2024	5861998 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
12/11/2024	5841673 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,261.40
12/11/2024	5841683 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
12/11/2024	5841685 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
21/11/2024	5856345 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
26/11/2024	5863898 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
25/11/2024	5862355 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	-84,341.39
25/11/2024	5862785 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	17,370.79
25/11/2024	5863675 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	100,319.04
21/11/2024	5855919 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	RENTS	PROFESSIONAL PRACTICE	A CENICY FOSTER DAVAGENTS	MEXBOROUGH BUSINESS CENTRE LTD	544.00
12/11/2024 12/11/2024	5841662 CHILDREN, YOUNG PEOPLE& FAMILIES 5841663 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	-1,729.91 -4,125.17
12/11/2024	5841746 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES  FOSTER CARE ASSOCIATES	1,679.60
12/11/2024	5841747 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
12/11/2024	5841748 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,876.00
12/11/2024	5841751 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
12/11/2024	5841752 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
12/11/2024	5841753 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
12/11/2024	5841754 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	6,436.53
12/11/2024	5841755 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,598.17
12/11/2024	5841756 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
12/11/2024	5841757 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
12/11/2024	5841758 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
12/11/2024	5841759 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
12/11/2024	5841760 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,584.65
12/11/2024	5841761 CHILDREN, YOUNG PEOPLE&FAMILIES 5841762 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	3,926.77 4.125.17
12/11/2024 12/11/2024	5841762 CHILDREN, YOUNG PEOPLE&FAMILIES 5841763 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	4,125.17 4,327.91
12/11/2024	5841763 CHILDREN, TOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES  FOSTER CARE ASSOCIATES	3,805.25
12/11/2024	5841765 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
12/11/2024	5841912 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,327.91
12/11/2024	5842050 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	798.42
13/11/2024	5844382 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024	5844382 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	610.05
13/11/2024	5844382 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024	5844220 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844220 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	826.87
22/11/2024	5859793 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE		BYTEBACK CREATIVE SERVICES LIMITED	4,160.00
13/11/2024	5844273 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,213.92
13/11/2024	5844273 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,083.72
13/11/2024	5844273 CHILDREN, YOUNG PEOPLE& FAMILIES 5841966 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION CIC AND FOSTERING	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROV - 9 MTH-U2 YR OLD INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	REDACTED PERSONAL DATA ORANGE GROVE FOSTERCARE LIMITED	2,824.50 3,967.69
12/11/2024 12/11/2024	5841966 CHILDREN, YOUNG PEOPLE&FAMILIES 5841967 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS  AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,050.26
12/11/2024	5841968 CHILDREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,789.75
12/11/2024	5841969 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,713.95
12/11/2024	5841970 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,298.15
12/11/2024	5841971 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	1,137.96
12/11/2024	5841972 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	1,183.34
12/11/2024	5841973 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	1,126.58
12/11/2024	5841401 CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,801.32
21/11/2024	5856545 PLACE	PLANNING	COMMUNICATIONS AND COMPUTING	TECH SUPPORT & IMPROVEMENT	SOFTWARE LICENCES/MAINTENANCE	STORETEC SERVICES LIMITED	-889.35
18/11/2024	5849545 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	571.28
25/11/2024	5862451 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
25/11/2024	5862862 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
18/11/2024	5849651 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD QUALITY PERFORMANCE & STANDARD	GENERAL OFFICE EXPENSES	SAFEGUARDING BUSINESS UNIT		PATHWAYS INCENTIVE LTD	312.50 260.00
21/11/2024 13/11/2024	5855838 CHILDREN, YOUNG PEOPLE&FAMILIES 5844288 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GENERAL OFFICE EXPENSES PRIVATE CONTRACTORS	SAFEGUARDING BUSINESS UNIT NURSERY PROV - 9 MTH-U2 YR OLD		PATHWAYS INCENTIVE LTD REDACTED PERSONAL DATA	260.00 564.90
13/11/2024	5844288 CHILDREN, YOUNG PEOPLE&FAMILIES 5844288 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	5844288 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024	5844242 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,929.37
13/11/2024	5844242 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,313.80
13/11/2024	5844242 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7,908.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOUISE FLEETWOOD	564.90
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOUISE FLEETWOOD	828.45
13/11/2024	5844256 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	275.62
25/11/2024	5862517 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9,887.00
05/11/2024	5835225 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
05/11/2024	5835226 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.63
05/11/2024	5835227 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	652.74
05/11/2024	5835228 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.60
05/11/2024	5835229 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.60
05/11/2024	5835230 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
05/11/2024	5835231 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
05/11/2024	5835232 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	516.27
05/11/2024	5835233 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
05/11/2024	5835235 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
05/11/2024	5835237 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260.00
05/11/2024	5835238 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260.00
05/11/2024	5835239 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	598.00
13/11/2024	5845439 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	493.88
01/11/2024	5830690 ADULTS, W	ELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
25/11/2024	5860582 ADULTS, W	ELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
06/11/2024	5835592 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	43,724.47
18/11/2024	5850830 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-449.43
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-367.71
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	397.13
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	706.01
01/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		AUDIO VISUAL LIGHTING	800.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,389.40
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	8,327.02
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,393.42
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
04/11/2024	5832383 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
04/11/2024	5832406 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6,330.00
04/11/2024	5832415 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
25/11/2024	5860574 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	800.00
01/11/2024	5826156 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMATION	546.18
22/11/2024	5859728 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMATION	483.60
06/11/2024	5835458 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	8,394.00
07/11/2024	5836979 PLACE	VOLUMO DE ODUE O E A A AULUS	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CHEQUER RD MUSEUM/SITE PREMISE	PLANNED REPAIRS & MAINT	MYRIAD CEG LTD	2,985.00 2,824.50
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	668.85
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,142.25
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS NURSERY PROV - 9 MTH-U2 YR OLD		BUDDIES CHILDMINDERS	1,129.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	2,164.57
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	828.45
04/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
18/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,489.72
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5,084.10
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
01/11/2024	5830689 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	68,416.71
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
04/11/2024	5833358 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
11/11/2024	5840731 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
18/11/2024	5850997 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,332.76
11/11/2024	5841215 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,332.76
18/11/2024	5851063 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,332.76
25/11/2024	5861666 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,332.76
04/11/2024	5833162 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	Number 5840540 ADULTS W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
18/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
29/11/2024	5869627 CHIEF EXE		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	3,921.00
01/11/2024	5830812 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	COMMUNICATIONS AND COMPUTING	SAFEGUARDING BUSINESS UNIT	COMPUTER EQUIPMENT	PROPORTION MARKETING LIMITED	750.00
04/11/2024	5833876 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
11/11/2024	5840622 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
18/11/2024	5851578 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
14/11/2024	5845975 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	ACCOUNTS PAYABLE	SOFTWARE LICENCES/MAINTENANCE	SOFTCAT PLC	18,019.36
19/11/2024	5852041 PLACE	VOLUMO DEODUES EANAULES	HIGHWAYS	COMMUNICATIONS AND COMPUTING	LICENSING & ROAD CLOSURES	SOFTWARE LICENCES/MAINTENANCE	SOFTCAT PLC	70,522.37
06/11/2024 06/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE CYGNET (NW) HEALTH CARE	3,230.00 3,230.00
04/11/2024	5832290 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	3,829.40
11/11/2024	5839575 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7,338.64
18/11/2024	5849470 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,163.30
25/11/2024	5860515 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7,380.41
26/11/2024	5863897 CORPORA		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,163.30
15/11/2024	5848913 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5849142 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870423 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
01/11/2024	5830686 PLACE		SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		LEGACY CHURCH	318.75
01/11/2024	5830838 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	ANTICIPATE FUND- CENTRAL		LEGACY CHURCH	250.00
05/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	370.35
05/11/2024 05/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT EARLY YEARS PROJECT		LEGACY CHURCH	399.15 1,488.00
14/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	EXPENSES SERVICES	EARLY HELP PARTNERSHIP		LEGACY CHURCH LEGACY CHURCH	589.25
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
18/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
13/11/2024	5844278 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	966.52
13/11/2024	5844278 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	422.62
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5,084.10
13/11/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	564.90
07/11/2024 07/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	417.26 417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	5837931 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	5837931 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	5837932 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024 07/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	417.26 417.26
07/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
07/11/2024	5837938 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
07/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
07/11/2024	58383/8 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
07/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
07/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		-295.20
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
21/11/2024	5858517 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858556 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
21/11/2024	5858556 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
21/11/2024	5858557 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
21/11/2024	5858557 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
21/11/2024	5858561 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024	5858562 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
21/11/2024	5858569 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858569 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858570 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858570 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858575 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858575 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858576 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
21/11/2024	5858578 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
21/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		336.50
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		329.77
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858643 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858644 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
21/11/2024	5858645 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
21/11/2024	5858646 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		397.07
21/11/2024	5858654 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		538.40
21/11/2024	5858656 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024 21/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858713 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858713 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858714 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858715 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024 21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858734 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858734 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858735 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858735 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5858739 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
21/11/2024	·	ELLBEING AND CULTURE							423.99 477.83
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		477.83 457.64
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		471.10
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5858786 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	6.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024	5858795 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	6.88
21/11/2024	5858796 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	5.88
21/11/2024	5858796 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	5.88
21/11/2024	5858801 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.	
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423. 423.	
	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024 21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		336	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430	
21/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024	5858839 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	6.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	5.88
21/11/2024	5858840 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	5.88
21/11/2024	5858841 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390	J.34
21/11/2024	5858842 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376. 376.	
21/11/2024 21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376. 370.	
21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	
21/11/2024	5858875 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	6.88
21/11/2024	5858876 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376	5.88
21/11/2024	5858878 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.	3.23
21/11/2024	5858879 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		450. 423.	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.	
21/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	2.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	5858923 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309.	9.58
21/11/2024	5858923 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		309	э.58
21/11/2024	5858924 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	2.66
21/11/2024	5858924 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282	
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		390. 390.	
21/11/2024	,	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390	
21, 11, 2024	3030333 7.20213, **		J. Joon E of the Contedoor Fort						330.	

March   Marc	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14-12-12-12-12-12-12-12-12-12-12-12-12-12-	21/11/2024	Number	WELLBEING AND CHITLIDE		= :				410.52
1971/1979   1988   200 AUX PARTITURES OF CHILDREN AND AUX COLOR OF CHARACTERS   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972   1972									
VALUE   VALU		·							
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	21/11/2024	5858993 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
1517/1009   1989   2007 ADVITA NELLEGIS AD CLUTHER   1007 AD CLUTH   1007 AD	21/11/2024	5858993 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
MATERIAL   MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL MATERIAL	21/11/2024	5858997 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
APATONING   MARKS ARREST, VERTILISER AREA TO THE HIGH STATE AREA T									
APPLICATION   SAMPRING MAINT CONTRICTIONS   PRINCE CRITERIONS									
1412/2022   1989   204355   304586   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355   204355									
1411/12/12/12   SERVE ADULTS, WILLESSE AND COUNTY   ADULT SOUTH CONTACTORS   WORKCOSE EAST   OTHER PROFESSIOLAL SERVICES   WALE SECURITY   CLUB   C									
1411/10/20   SERON AND ATT WILLIAMS AND CUTTURE   MACE CORRESPOND   MACE CONTRACTOR   MONTH CONTRACTOR   M		·							
14.17.02   15.0000   ADLT, WILLISHOOD ACCURATE, WAS CORPORATED   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.22   14.									
19.11/10/2006   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND ALT NUTLINE AND CALLITURE   ADDIT STORM ASSESSMENT   19.0000 AND A									
1411/1252    55999   AND IN, MULBERT AND CATURE   AND ISOLACE CARESCAPEOF   PRANT CONTACTORS   PROVIDED   13-88									
21/17/2003   SSSSID ADULTS, WELLERICK AND CUTTURE   MOUST SOURCE, SERVICES   MOUST SOURCE, SER	21/11/2024	5859009 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/17/2022   59989 AMERICAN POLICIPIES   ADDIT STOLLAR CAREFORESCOPPER   PRIVATE CONTINUENCE   CHEMINAL   CHEMINAL PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59981 AMERICAN SALE STATES AND CALLED   PRIVATE CONTINUENCE   MARIAGUE - CHEMINAL   CHEMINAL PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   21/17/2024   59991 AMERICAN PROTESSIONAL SERVICES   MALES GROUP TO   378-88   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   378-38   3	21/11/2024	5859009 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
2717/2003   589801 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2003   589801 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589805 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589905 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589905 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589905 ANDITS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.76.88   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.26.68   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.26.68   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   3.26.69   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   ADULT SCALC, CARE-CARESSAPPORT   PRIVATE CONTINCTORS   HOMECAST-CENTRAL   CHIEF PROFESSIONAL SWINCES   MALE SOURCY TO   4.29.91   2717/2004   589101 ADULTS, WILLESTER AND CULTURE   AD		·						HALES GROUP LTD	
27171/2023   559.001 AUGUST, WILLERS AND CLUTTURE   MOUL SCALE, CARE-CREADS PROPERLY   PROVIDED CONTINUED   MOUS COAL, CARE-CREADS PROVIDED   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378.00   378									
2711/2004   SESSION ADDITION WILLIAMS ADDITIONS   ADDITION WILLIAMS ADDITION   378.88   2717/2004   SESSION ADDITION WILLIAMS ADDITION   ADDITION OF PROVIDED AND ADDITIO		·							
2711/19/224   SERGIZ ADULTS, WILLERS ADULTUTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   CHIEF PROTESSIONAL SERVICES   HALD GROUP TO 376.88   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULTURE   ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULT THE ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULT THE ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULT THE ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADULT THE ADULT SOCIAL CORE CARRESUPPORT   PRIVATE CONTINCTIONS   HOMEORE CENTRAL   2711/19/224   SERGIZ ADULTS, WILLERS ADUL		·							
2711/10/2013   58:00055 ADULTS, WILLEBRICK AND CULTURE   ADULT SOCIAL CARE CARRESUPPORT   PRIVATE CONTINUENTS   HOMECARE - CERTIFIAL   OTHER PROFESSIONAL SERVICES   HALES GROUP TO 378-88									
27171/2022   S89056 ADUTS, WILLERING AND CUTURE   ADUT SOCIAL CARE CARRESUPPORT   PRIVATE CONTINACTORS   HOMECARE CERTIFICAL   OTHER PROFESSIONAL SERVICES   HALS GROUP TO   \$78.88									
27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE -CENTRAL   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 376.88   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 376.88   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 376.88   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - LAST   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 12-23-99   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - LAST   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 12-23-99   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - LAST   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 12-23-99   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - LAST   OTHER PROPESSIONAL SERVICES   HALES GROUP TO 12-23-99   27/17/2024   SERVIZE ADULTS WILLERING AND CULTURE   ADULT SOCIAL CARE CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - LAST   OTHER PROPESSIONAL SERV									
27/17/2024   S89191 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, CENTRAL   OTHER PROFESSIONAL SERVICES   HALE SCROUP ITD   378-88   27/17/2024   S8911 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, CENTRAL   OTHER PROFESSIONAL SERVICES   HALE SCROUP ITD   328-68   27/17/2024   S8911 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, CENTRAL   OTHER PROFESSIONAL SERVICES   HALE SCROUP ITD   328-68   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-91   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FAST   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   42-92   27/17/2024   S8912 ADUITS, WILLERING AND CUTURE   ADUIT SOCIAL CARE-CARESASSIPPORT   PRIVATE CONTRACTORS   HOMECARE, FOUTH   OTHER ROFESSIONAL SERVICES   HALE SCROUP ITD   43-92   27/17/2024   S8919 ADUITS, WILLERING AND CUTURE   ADUIT SO									
221/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE C-ENTRAL   OTHER PROFESSIONAL SERVICES   MALES GROUP TD   222.66   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   OTHER PROFESSIONAL SERVICES   MALES GROUP TD   222.66   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.95   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.95   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.95   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.95   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.95   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLLA CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   423.91   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLL CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   433.42   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLL CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   433.42   21/11/2024   SESPITA ADULTS, WILLERION ADO QUITURE   ADULTS COLL CARE C-ARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TD   433.42   21/11/2024   SESSIES ADU		·							
2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - CENTRAL   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   222.66   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   459.91   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   423.99   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   423.99   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   423.99   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   423.91   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOLIT   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   439.41   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   339.41   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   339.42   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   339.42   2711/12/224   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   339.42   2711/12/224   SSS9112 ADULTS, WILLERING ADULT	21/11/2024	5859104 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   423-99   2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   423-99   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   423-99   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   423-99   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   423-99   2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   433-92   2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   33-82   2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   33-82   2711/12/2024   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   48-56   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   48-56   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE -SOT   CHIEF PROFESSIONAL SERVICES   HALES GROUP ITD   33-88   2711/12/2021   SSS9112 ADULTS, WILLERING ADULTURE   AD	21/11/2024	5859111 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
27/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-91   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-51   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-52   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-52   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   450-52   21/11/10/2014   SESPIZE ADULTS, WELLERING AND CLUTURE   ADULT SOCIAL CARE-CARRESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   45									
221/11/2024   SSS9122 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   459.91   21/11/2024   SSS9123 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   459.91   21/11/2024   SSS9124 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   459.91   21/11/2024   SSS9124 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   429.99   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   435.42   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   353.42   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   353.42   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   354.42   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   354.82   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARESALPPORT   PRIVATE CONTRACTORS   HOMECARE -EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTUR									
25/11/2024   S893123 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   429 99 21/11/2024   S893123 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   429 99 21/11/2024   S893124 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   429 99 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   383 42 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   383 42 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484 56 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484 56 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484 56 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484 56 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376 88 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376 88 21/11/2024   S893165 ADULTS, WELLERICA AND CULTURE   ADULT									
21/11/2024   \$559123 ADUITS, WILLEBEN, AND CULTURE   ADUIT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TO   42.99   21/11/2024   \$559124 ADUITS, WILLEBEN, AND CULTURE   ADUIT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP TO   42.99   21/11/2024   \$559126 ADUITS, WILLEBEN, AND CULTURE   ADUIT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TO   36.42   21/11/2024   \$559167 ADUITS, WILLEBEN, AND CULTURE   ADUIT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TO   36.42   21/11/2024   \$559161 ADUITS, WILLEBEN, AND CULTURE   ADUIT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP TO   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56   484.56		·							
21/11/2024   SSS9124 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   43-93   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   36-34   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   36-34   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   36-34   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484-56   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484-56   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484-56   21/11/2024   SSS9126 ADUITS, WELBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376-88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376-88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376-88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTURE   ADUIT SOCIAL CARE-CARE SUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376-88   21/11/2024   SSS9126 ADUITS, WELLBERN AND CULTUR									
2111/12024   \$5891912 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   363.42   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   363.42   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   363.42   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   483.55   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   430.72   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   436.76 88   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   2111/12024   \$589195 ADUITS, WELLEING AND CULTURE   A									
12111/12024   SSS9156 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   363.42   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   363.42   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   483.72   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTURE   ADUIT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE-EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   12111/12024   SSS9158 ADUITS, WILEBING AND CULTU									
21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   480.77   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADULTS, WELLBEINS AND CULTURE   ADULT SOCIAL CARE-CARESSUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/2024   SESSIBLE ADU		·							
21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   484.55   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   430.72   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59918 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59919 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59919 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59919 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59919 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARESUPPORT   PRIVATE CONTRACTORS   HOMECARE - EAST   OTHER PROFESSIONAL SERVICES   HALES GROUP ITD   376.88   21/11/20/24   S59929 ADULTS, WELLBEING		5859167 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
21/11/2024   \$859182 ADULTS, WELLBEING AND CULTURE   ADULT SOCIAL CARE-CARE&SUPPORT   PRIVATE CONTRACTORS   HOMECARE - SOUTH   OTHER PROFESSIONAL SERVICES   HALES GROUP LTD   493.72	21/11/2024	5859168 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
21/11/2024 S89183 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899184 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899185 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899185 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S899239 ADULTS, WELLBEING AND									
21/11/2024 SES918A ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES918S ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES918S ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES918S ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES918S ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES919A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES919A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES919A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES919A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES923A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES923A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES923A DULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 SES923A DULTS, WELLBEING AND CULTUR									
21/11/2024 S859185 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859185 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859190 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859192 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859238 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 S859239 ADULTS, WELLBEING A		·							
21/11/2024 5859185 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859186 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859190 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859191 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859192 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859192 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING									
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21/11/2024 5859238 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859238 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859245 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES HALES GROUP LTD 282.66 21/11/2024 5859245 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 447.55 21/11/2024 5859259 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 447.55	21/11/2024	5859191 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024 5859238 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859239 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859240 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859244 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 376.88 21/11/2024 5859245 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES HALES GROUP LTD 282.66 21/11/2024 5859245 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES HALES GROUP LTD 257.74 21/11/2024 5859259 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 457.74 21/11/2024 5859259 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 457.54 21/11/2024 5859259 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 457.54 21/11/2024 5859259 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 457.54 21/11/2024 5859259 ADULTS,									
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		5859259 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	
21/11/2024 5859260 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES HALES GROUP LTD 450.91									
	21/11/2024	5859260 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859263 ADULTS.	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859264 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859264 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859268 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	423.99 390.34
21/11/2024 21/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	390.34 403.80
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	403.80
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024	5859308 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024	5859324 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024 21/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	376.88 376.88
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859401 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024	5859402 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024	5859403 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024	5859409 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20 450.91
21/11/2024 21/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	450.91
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
21/11/2024	5859434 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
21/11/2024	5859435 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	5859435 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024 21/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	376.88 376.88
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
21/11/2024	,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
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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
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
21/11/2024	5859502 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5859503 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5859510 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	5859511 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		316.31
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		316.31
21/11/2024 21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
21/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
21/11/2024	5859554 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		262.47
21/11/2024	5859568 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024	5859569 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74 262.47
28/11/2024 28/11/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		262.47
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868067 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868068 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868069 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868073 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 376.88
28/11/2024 28/11/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 457.64
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
28/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868100 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
28/11/2024	5868105 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		374.73
28/11/2024	5868105 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		457.64
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		464.37
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		471.10
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
28/11/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868203 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024	5868204 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868215 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
28/11/2024	5868216 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
28/11/2024	5868218 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		275.93
28/11/2024	5868218 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868219 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868220 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		302.85
28/11/2024	5868222 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
28/11/2024	5868223 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		275.93
28/11/2024	5868224 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868225 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868227 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868228 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868229 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868231 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
28/11/2024	5868248 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868261 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868262 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868263 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868266 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		316.31
28/11/2024	5868266 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		316.31
28/11/2024	5868267 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868267 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868268 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868268 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868269 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		312.94
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		312.95
28/11/2024	5868270 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024	5868270 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868282 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	5868285 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868289 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868290 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
28/11/2024	5868290 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
28/11/2024	5868291 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
28/11/2024	5868291 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
28/11/2024	5868294 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868295 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		397.07
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
28/11/2024 28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868370 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
28/11/2024	5868381 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868381 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868382 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868382 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		349.96
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
28/11/2024 28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868406 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868407 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868408 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868408 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024 28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		477.83 477.83
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83 477.83
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		383.61
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		323.04
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		370.15
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
28/11/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		279.37
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		443.83
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		412.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		387.72
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		445.08
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		418.51
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		417.26
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
20/11/2024	JOOGOOO ADOLIS	, AND COLIUME	JOET JOCIAL CARE CAREAGOFFORT	THIVALE CONTINUED IN	OMEGANE EAST	OEAT NOT ESSIONAL SERVICES	GROOF LID		423.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868686 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868687 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868697 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868732 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		372.30
28/11/2024	5868734 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		450.91
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 450.91
28/11/2024 28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		450.91
28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		484.56
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868816 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868817 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868817 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868818 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	5868818 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
28/11/2024 28/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 447.54
28/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868898 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868899 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868899 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868900 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	5868900 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 403.80
28/11/2024 28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		403.80 403.80
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
28/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	410.53
28/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024	5868975 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024	5868976 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024	5868977 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024	5868978 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66 282.66
28/11/2024 28/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869081 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869090 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869091 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869092 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869100 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024	5869100 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88 376.88
28/11/2024 28/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869151 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869151 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869152 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024	5869152 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	PRIVATE CONTRACTORS	HOMECARE FAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47 376.88
28/11/2024 28/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	376.88
28/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
04/11/2024	5833155 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
11/11/2024	5840533 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number 5850859 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	, , ,	REDACTED PERSONAL DATA	619.16
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024	5844188 CHIL	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-3,558.81
25/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024 25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96 3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIN	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1,868.88
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800.00
25/11/2024	5862775 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	6,672.77
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024 25/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	800.00 3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,556.98
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	5,227.00
25/11/2024	5863202 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,892.45
25/11/2024	5863218 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024	5863229 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,620.00
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-18,572.55
25/11/2024 25/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES RUNWOOD HOMES	15,236.16 6,450.35
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,913.96
25/11/2024	5863605 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
25/11/2024	5863689 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,556.98
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	690.37
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,010.62
12/11/2024 14/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES SERVICES	SEMH PROVISION SEMH PROVISION		NEXUS MULTI ACADEMY TRUST NEXUS MULTI ACADEMY TRUST	70,000.00 85,000.00
14/11/2024	5845982 PLA		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
19/11/2024	5852125 PLAC		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	5,400.00
04/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
04/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
11/11/2024	5840514 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
11/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
18/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
18/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
25/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
25/11/2024 18/11/2024		LTS, WELLBEING AND CULTURE DREN, YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS EDUCATION & SKILLS	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT SCHOOL IMPROVEMENT		REDACTED PERSONAL DATA SARAH CHURCHILL	799.12 3,600.00
19/11/2024	5851773 PLA		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,800.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	5,068.50
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,611.47
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
01/11/2024	5818117 PLAC		MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	9,907.60
26/11/2024	5864205 PLAC		MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	17,022.10
13/11/2024 13/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,564.50 1,385.47
15/11/2024	30441/4 CHIL	DILIN, TOOING PEOPLEQUAIVIILIES	HATERVENTION & PREVENTION	FINALE CONTRACTORS	NONSENT PROVISION - 2 TR OLDS		NEDACTED FERSONAL DATA	1,303.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,670.02
28/11/2024	5867915 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	-1,445.77
28/11/2024	5867916 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	5,245.87
28/11/2024	5867916 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	1,785.83
28/11/2024	5867917 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	12,233.41
11/11/2024	5839666 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,800.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,800.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS DAY NURSERY	11,298.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	7,007.70
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	11,953.35
27/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD DIRECT PAYMENTS - CENTRAL		FLEDGLINGS DAY NURSERY REDACTED PERSONAL DATA	2,259.60 688.80
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS				688.80
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
18/11/2024 25/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	688.80
01/11/2024	5881410 ADOLTS, V 5830910 PLACE	WELLBEING AND COLIURE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	7,270.00
11/11/2024	5839732 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	5,430.00
11/11/2024	5839732 PLACE 5839733 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	3,940.00
11/11/2024	5839733 PLACE 5839734 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,246.34
12/11/2024	5841672 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	7.134.50
20/11/2024	5853203 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	7,101.34
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	418.20
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	418.20
18/11/2024	5851295 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	418.20
25/11/2024	5861850 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	418.20
11/11/2024	5839525 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	ADAPTATIONS TEAM	GENERAL	ROYAL MAIL GROUP LTD	495.03
11/11/2024	5839525 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	ADAPTATIONS TEAM	GENERAL	ROYAL MAIL GROUP LTD	-495.03
11/11/2024	5839525 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	ADAPTATIONS TEAM	GENERAL	ROYAL MAIL GROUP LTD	492.60
04/11/2024	5833200 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
18/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
20/11/2024		I,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		EXCEED LEARNING PARTNERSHIP	1,691.50
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024 27/11/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,314.08 301.28
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,280.44
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
06/11/2024	5836432 PLACE	I, TOONG FLOFELST AWIELS	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRISCAN SYSTEMS LIMITED	692.03
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
18/11/2024	5850871 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
25/11/2024	5861417 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
04/11/2024	5833879 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
11/11/2024	5840626 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
18/11/2024	5851581 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	409.34
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	409.34
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	409.34
25/11/2024 04/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.34 488.30
11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	488.30 488.30
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	488.30
10, 11, 2024	3031304 ADOLIS, (			JE. SOOME SERVICES CHENTS				463.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.30
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
18/11/2024	5851314 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
04/11/2024	5833580 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
11/11/2024	5840476 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
18/11/2024	5851279 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	3,113.96
22/11/2024	5859952 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE MANAGEMENT		M R S COMMUNICATIONS LTD	4,900.00
04/11/2024 11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56 484.56
18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.56
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
04/11/2024	5832259 PLACE	ELEBEING AND COLIONE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	5,938.03
04/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	570.35
18/11/2024	5849649 PLACE		REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	COMPUTER EQUIPMENT	INTERNATIONAL PARKING SYSTEMS UK LTD	390.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	885.67
13/11/2024	5844264 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844264 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	826.87
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		A & J CHILDCARE LTD	10,733.10
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	13,596.76
27/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	2,367.00
05/11/2024 05/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SERVICES	RESIDENTIAL - PHYSICAL SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	751.81 2,909.62
05/11/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM  SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-2,909.62
05/11/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	765.13
05/11/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,144.50
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,684.62
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,102.50
13/11/2024	5844286 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024	5844180 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,899.57
13/11/2024	5844180 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,756.25
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	354.12
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	376.08
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.76 340.56
13/11/2024 13/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.56 338.40
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	487.20
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	260.28
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	270.27
13/11/2024	5844123 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.48
13/11/2024	5844126 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	349.60
13/11/2024	5844129 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	270.27
13/11/2024	5844130 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	335.82
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	349.56
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	496.64
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	488.36
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	514.64
13/11/2024 13/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	476.62 487.20
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	457.20 457.20
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	388.68
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	457.20
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	297.30
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	491.96
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	390.48
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	385.08
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	538.12
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.24
13/11/2024	5844151 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	567.60

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number 5844155 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	360.36
29/11/2024	5869824 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	366.18
29/11/2024	5869826 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	372.48
29/11/2024	5869830 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	310.40
29/11/2024	5869844 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	283.80
29/11/2024	5869854 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	311.52
29/11/2024	5869858 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	567.60
20/11/2024	5853182 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	SHARED SERVICE - HERITAGE		GEM GROUP FOR EDUCATION IN MUSEUMS	252.00
04/11/2024	5833253 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
11/11/2024	5840903 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
18/11/2024	5850902 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
25/11/2024	5861500 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
18/11/2024	5849748 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	5,031.67
18/11/2024	5849749 CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	10,467.33
18/11/2024 25/11/2024	5849750 CHILDREN, YOUNG PEOPLE&FAMILIES 5860627 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST WELLSPRING ACADEMY TRUST	5,031.67 4,679.33
25/11/2024	5860628 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,679.33
25/11/2024	5860629 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,679.33
04/11/2024	5833414 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
11/11/2024	5841212 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
18/11/2024	5851060 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
25/11/2024	5861663 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
05/11/2024	5834194 CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	5,010.00
05/11/2024	5834196 CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	5,372.00
13/11/2024	5843600 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18,348.06
04/11/2024	5833136 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
18/11/2024	5851454 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
25/11/2024	5862063 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
20/11/2024	5853148 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	PUBLICITY	JOHN S DOWSE	19,000.00
20/11/2024 28/11/2024	5853148 ADULTS, WELLBEING AND CULTURE 5867199 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	SERVICES EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM EVENTS TEAM	PUBLICITY	JOHN S DOWSE JOHN S DOWSE	770.00 19,000.00
28/11/2024	5867199 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION  CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	JOHN S DOWSE	770.00
04/11/2024	5833886 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	FOBLICITI	REDACTED PERSONAL DATA	308.96
11/11/2024	5840633 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
18/11/2024	5851588 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
25/11/2024	5862130 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
04/11/2024	5833247 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
11/11/2024	5840897 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
18/11/2024	5850896 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
25/11/2024	5861494 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
01/11/2024	5827769 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.92
01/11/2024	5827772 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.97
01/11/2024	5827783 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR	DUDUG NOTICES	ASG & PARTNERS	470.14
01/11/2024 07/11/2024	5827801 PLACE 5837091 PLACE	PLANNING HIGHWAYS	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	610.93 262.96
07/11/2024	5837091 PLACE 5837093 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	885.40
07/11/2024	5837095 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.01
07/11/2024	5837097 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.92
07/11/2024	5837107 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.94
07/11/2024	5837108 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	408.39
07/11/2024	5837109 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		ASG & PARTNERS	464.17
07/11/2024	5837111 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	280.89
07/11/2024	5837112 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.01
07/11/2024	5837117 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	290.86
12/11/2024	5842322 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	290.86
14/11/2024	5845920 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.91
14/11/2024	5845923 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	334.68
14/11/2024	5845924 PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.98
14/11/2024	5845927 PLACE 5845932 PLACE	HIGHWAYS HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	466.16 392.45
14/11/2024 14/11/2024	5845942 PLACE 5845942 PLACE	PLANNING	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES  PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	392.45 504.67
21/11/2024	5845942 PLACE 5856417 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	504.67
21/11/2024	5856418 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	424.99
21/11/2024	5856419 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	318.74

Date	Transaction Dir	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5856426 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	480.11
21/11/2024	5856428 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.90
21/11/2024	5856429 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	338.67
21/11/2024	5856430 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	330.70
21/11/2024	5856436 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.94
21/11/2024	5856441 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	304.80
21/11/2024	5856443 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	316.75
21/11/2024	5856444 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	438.27
21/11/2024	5856447 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	472.14
29/11/2024	5869353 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.91
29/11/2024	5869354 PLACE		HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	306.78
29/11/2024	5869355 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	294.84
13/11/2024 13/11/2024	5843715 PLACE 5843715 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL STREETSCENE CENTRAL	GENERAL MATERIALS GENERAL MATERIALS	WYEVALE NURSERIES LTD WYEVALE NURSERIES LTD	300.00 448.56
13/11/2024	5843715 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL STREETSCENE CENTRAL	GENERAL MATERIALS  GENERAL MATERIALS	WYEVALE NURSERIES LTD	398.72
04/11/2024	5833275 ADULTS, WELLBEING	G AND CUITURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	GENERAL WATERIALS	REDACTED PERSONAL DATA	706.29
11/11/2024	5840926 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
18/11/2024	5850925 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
25/11/2024	5861522 ADULTS, WELLBEING	G AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
21/11/2024	5856413 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
21/11/2024	5856414 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
04/11/2024	5833153 ADULTS, WELLBEING	G AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
11/11/2024	5840531 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
18/11/2024	5850857 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
25/11/2024	5861403 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
04/11/2024	5833581 ADULTS, WELLBEING		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
11/11/2024	5840477 ADULTS, WELLBEING		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
18/11/2024 25/11/2024	5851280 ADULTS, WELLBEING 5861835 ADULTS, WELLBEING		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,070.91 4,070.91
01/11/2024	5831927 CHILDREN,YOUNG F		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
08/11/2024	5839274 CHILDREN,YOUNG F		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
15/11/2024	5848310 CHILDREN,YOUNG F		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
25/11/2024	5861276 CHILDREN, YOUNG F		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,655.79
13/11/2024	5844291 CHILDREN, YOUNG F		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844291 CHILDREN, YOUNG F		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,485.35
13/11/2024	5844291 CHILDREN, YOUNG F	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,939.20
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	520.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-520.00
01/11/2024	5827762 PLACE 5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	465.00 550.00
01/11/2024 01/11/2024	5827762 PLACE 5827762 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED  PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
01/11/2024	5827762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
01/11/2024	5827809 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/11/2024	5827809 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/11/2024	5827809 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/11/2024	5827809 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
01/11/2024	5827809 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330.00 430.00
01/11/2024 12/11/2024	5827810 PLACE 5841403 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	430.00 890.00
14/11/2024	5845811 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS  PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED  PAUL MCGRATH ELECTRICAL LIMITED	510.00
14/11/2024	5845968 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
14/11/2024	5845968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
14/11/2024	5845968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
14/11/2024	5845968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
14/11/2024	5845968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00

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14/11/2024	5845968 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
14/11/2024	5845968 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	740.00
14/11/2024	5845968 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-740.00
14/11/2024	5845968 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	535.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
14/11/2024	5845971 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
14/11/2024	5845972 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
15/11/2024	5847756 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	610.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-610.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	415.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
21/11/2024	5856350 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
21/11/2024	5856351 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	490.00
21/11/2024	5856351 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
13/11/2024	5844280 CHILDREN, YOUNG PEOPLE&FAMIL	IES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844280 CHILDREN, YOUNG PEOPLE&FAMIL	IES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024	5844280 CHILDREN, YOUNG PEOPLE&FAMIL	IES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,013.62
04/11/2024	5833252 ADULTS, WELLBEING AND CULTUR	E FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
11/11/2024	5840902 ADULTS, WELLBEING AND CULTUR	E FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
18/11/2024	5850901 ADULTS, WELLBEING AND CULTUR	E FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
25/11/2024	5861499 ADULTS, WELLBEING AND CULTUR	E FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
04/11/2024	5833248 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
11/11/2024	5840898 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
18/11/2024	5850897 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
25/11/2024	5861495 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
04/11/2024	5833240 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
11/11/2024	5840616 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
18/11/2024	5850831 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-250.20
18/11/2024	5851535 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	762.69
25/11/2024	5862038 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.90
14/11/2024	5846903 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	10,326.46
14/11/2024	5846903 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	1,966.26
28/11/2024	5867892 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	4,352.53
28/11/2024	5867893 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	81,951.05
04/11/2024	5833589 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
11/11/2024	5840485 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
18/11/2024	5851288 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
25/11/2024	5861843 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
04/11/2024	5833592 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	868.00
11/11/2024	5840488 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	868.00
18/11/2024	5851291 ADULTS, WELLBEING AND CULTUR 5861846 ADULTS. WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	868.00
25/11/2024 04/11/2024	5833372 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	868.00 423.05
	5840745 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.05 423.05
11/11/2024	5840745 ADULTS, WELLBEING AND CULTUR 5851119 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT			423.05 423.05
18/11/2024 25/11/2024	5861558 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.05 423.05
13/11/2024	5844279 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD	423.05 13,557.60
13/11/2024	5844279 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	7,070.17
13/11/2024	5844279 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		PASKALS DAY NURSERY LTD	8,006.25
13/11/2024	3077273 CHIEDNEN, TOONG FEOFEEN FAMILE	ALL THE PROPERTY OF THE PENTAGE	THINKIE CONTINUE TORIS				6,000.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		ANDY TRAIN	1,500.00
19/11/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM		ANDY TRAIN	425.00
13/11/2024	5844163 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844163 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	5844163 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
04/11/2024	5833149 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
11/11/2024	5840527 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
04/11/2024	5832461 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	258.70
04/11/2024	5832462 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	300.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,653.75
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.90
04/11/2024 11/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	615.00 615.00
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615.00
01/11/2024	5830698 PLACE	WEELDEING AND COLIONE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	450.00
01/11/2024	5830699 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL CARTER DESIGN LIMITED	300.00
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
25/11/2024	5861475 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
25/11/2024	5862400 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
25/11/2024	5862763 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
01/11/2024	5831989 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	250.00
01/11/2024	5831990 PLACE		TRADED SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	1,140.00
28/11/2024	5869256 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	550.00
04/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
18/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.75 464.45
25/11/2024								464.45 322.75
25/11/2024 04/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	644.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
18/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
21/11/2024		Y,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	CAR ALLOWANCES	AFCL- BASIC SKILLS TUTORS		SM TRAVEL YORKSHIRE LTD	1,080.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
12/11/2024	5841580 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	47,800.00
26/11/2024	5863754 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	18,000.00
26/11/2024	5863755 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	9,400.00
04/11/2024	5833217 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
04/11/2024	5833217 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
11/11/2024	5840594 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
19/11/2024	5852126 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	SCHOOL CAMERAS	OTHER PROFESSIONAL SERVICES	SYSTEMS ENGINEERING & ASSESSMENT LTD	6,626.02
22/11/2024	5859787 PLACE	WELLBEING AND CULTURE	REGULATION & ENFORCEMENT ADULT SOCIAL CARE-CARE&SUPPORT	COMMUNICATIONS AND COMPUTING ADULT SOCIAL SERVICES CLIENTS	PARKING ACCOUNT DIRECT PAYMENTS - CENTRAL	SOFTWARE LICENCES/MAINTENANCE	SYSTEMS ENGINEERING & ASSESSMENT LTD REDACTED PERSONAL DATA	1,750.00
04/11/2024 11/11/2024			ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,115.40 1,115.40
18/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,115.40 1,115.40
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,476.64
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.56
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,524.16
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.52
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
04/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
18/11/2024	5851602 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024	5862144 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
01/11/2024	5820739 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	EXPENSES	DOLS TEAM		ROTHERHAM METROPOLITAN BOROUGH COUNCIL	495.00
13/11/2024	5844293 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	8,529.99
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,302.37
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,929.37
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
04/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
11/11/2024 18/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	699.93 699.93
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
21/11/2024		YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES SERVICES CELENTS	SCHOOL IMPROVEMENT		HERTS FOR LEARNING LTD	1,700.00
01/11/2024	5814699 PLACE	TOONG TEOLEGIAMIEES	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	1,421.04
04/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
25/11/2024	5861409 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
25/11/2024	5860634 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB - EAST		PLAYTIME WORKSHOPS LTD	250.00
01/11/2024	5830882 PLACE		TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	262.75
15/11/2024	5847974 PLACE		TRADED SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	330.00
01/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	8,671.62
01/11/2024	·	/ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	7,990.92
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	-57,101.58
25/11/2024 04/11/2024	·	/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CALDT DIRECT PAYMENTS - CALDT	RESIDENTIAL	THE POPLARS REDACTED PERSONAL DATA	69,243.04 269.20
11/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
18/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
11/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
25/11/2024	5861398 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
14/11/2024	5845967 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	GRANTS AND SUBSCRIPTIONS	VISUAL IMPAIRMENT TEAM		SARAH RAISANEN, VIEW	360.00
19/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BEHAVIOUR SERVICE		ASTREA ACADEMY WOODFIELDS	60,226.98
27/11/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ASTREA ACADEMY WOODFIELDS	2,999.40
19/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BEHAVIOUR SERVICE		THE LAUREL ACADEMY	61,464.94
04/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
11/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
18/11/2024 25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	508.10 508.10
04/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
11/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
18/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024	5862469 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	5862471 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	5862494 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024 25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	3,125.20 3,113.96
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862998 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	6,585.24
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	5863225 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024	5863258 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,113.96
25/11/2024	5863301 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	5863325 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32 4,352.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESI SHORT STAY - EAST	NURSING NURSING (SHORT STAY)	DR ANDERSON LODGE DR ANDERSON LODGE	4,352.96 3,125.20
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	1,556.98
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	6,094.83
12/11/2024	5841873 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,498.98
12/11/2024	5841874 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,452.81
12/11/2024	5841875 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,473.33
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,514.37
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,404.93
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,584.48
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,483.59
12/11/2024 12/11/2024	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I OOA EXTERNAL PLACEMENTS	EDUCATION EDUCATION	MORE THAN ED LTD MORE THAN ED LTD	5,488.72 5,519.50
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,478.46
12/11/2024	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,521.21
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,469.91
12/11/2024	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,392.96
12/11/2024	5841886 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,541.73
28/11/2024	5866816 CHIEF EXEC	CUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	2,942.51
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
04/11/2024 11/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	448.00 448.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-2,224.26
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024	5862424 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024	5862457 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024 25/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT HEADINGLEY COURT	5,651.44 18,483.21
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SHOKT STAT)	HEADINGLEY COURT	6,463.48
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5,499.24
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,830.92
25/11/2024	5863142 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,952.92
25/11/2024	5863168 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,125.20
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5,460.12
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUORT STAV)	HEADINGLEY COURT	5,563.00
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	7,437.08 7,132.08
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	7,132.08 3,829.04
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	333.64
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862336 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,780.32
25/11/2024	5862348 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,001.83
25/11/2024	5862379 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1,223.34
25/11/2024	5862399 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862408 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862465 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862468 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862555 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862588 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862610 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862623 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862630 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862644 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024 25/11/2024	5862711 ADULTS, WEL 5862734 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96 3,113.96
25/11/2024	5862774 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862791 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862873 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862907 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5862944 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
25/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863030 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	4,337.30
25/11/2024	5863047 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863067 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
25/11/2024	5863206 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863207 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863220 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863223 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024 25/11/2024	5863354 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96 3,113.96
25/11/2024	5863356 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863571 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863582 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863595 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
25/11/2024	5863628 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
25/11/2024	5863671 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	5,894.28
04/11/2024	5833426 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
11/11/2024	5841223 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
18/11/2024	5851071 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
25/11/2024	5861674 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
18/11/2024	5849549 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,352.00
18/11/2024	5849550 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,164.00
18/11/2024 18/11/2024	5849551 PLACE 5849552 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD GEARBOX UK (DONCASTER) LTD	595.00 1,430.00
18/11/2024	5849553 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	2,060.00
18/11/2024	5849554 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	595.00
18/11/2024	5849555 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,300.00
05/11/2024	5835214 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	700.00
05/11/2024	5835221 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	755.00
05/11/2024	5835222 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	755.00
05/11/2024	5835282 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	1,057.00
05/11/2024	5835283 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	700.00
13/11/2024	5845433 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	546.00
13/11/2024	5845437 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	700.00
15/11/2024 15/11/2024	5849368 PLACE 5849369 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER TIP TRAILER SERVICES LTD T/A TIP TANKER	700.00 700.00
15/11/2024	5849369 PLACE 5841527 CHIEF EXECU	TIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		PIONEER SOCIAL ENTERPRISE LTD	1,000.00
01/11/2024	5830826 PLACE	TIVE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	534.14
11/11/2024	5839626 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	No. Ession is Services	HARGREAVES & STOCKS LTD	10,000.00
11/11/2024	5839626 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HARGREAVES & STOCKS LTD	-10,000.00
11/11/2024	5839626 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HARGREAVES & STOCKS LTD	6,000.00
11/11/2024	5839626 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HARGREAVES & STOCKS LTD	4,000.00
11/11/2024	5839633 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HARGREAVES & STOCKS LTD	10,000.00
01/11/2024	5809148 ADULTS, WEL	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM		FOOL'S PARADISE LTD	9,661.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	5833164 ADULTS, WELLBEING AND CULTUR	RE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
11/11/2024	5840542 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
18/11/2024	5850868 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
25/11/2024	5861414 ADULTS, WELLBEING AND CULTUR	RE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
13/11/2024	5844294 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
13/11/2024	5844294 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
06/11/2024	5836433 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GREEN PLANT UK LTD	1,580.21
01/11/2024	5809261 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	RHINO SENSORY UK LTD	5,096.33
07/11/2024	5836968 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	THE LINNEY CENTRE BALBY		MAGIC FACES	260.00
12/11/2024	5841692 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	15,795.00
12/11/2024	5841692 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	-15,795.00
12/11/2024	5841692 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	13,175.00 2,620.00
12/11/2024 18/11/2024	5841692 PLACE 5849774 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR HIGHWAYS	INFRASTRUCTURE PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND ACCIDENT DAMAGE	C/V ADD - SUBSEQ EXP REPLACE OTHER PROFESSIONAL SERVICES	PETER MOORE PETER MOORE	7,288.38
06/11/2024	5836435 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	309.26
06/11/2024	5836437 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	772.16
22/11/2024	5860418 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	468.23
22/11/2024	5860420 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	315.61
26/11/2024	5865539 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	924.15
26/11/2024	5865539 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	359.90
26/11/2024	5863756 CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	1,064.40
13/11/2024	5844345 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844345 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024	5844345 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,888.95
04/11/2024	5833174 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
11/11/2024	5840552 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
18/11/2024	5850878 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
25/11/2024 01/11/2024	5861424 ADULTS, WELLBEING AND CULTUR 5820769 CHILDREN.YOUNG PEOPLE&FAMIL		ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - NORTH BIG PICTURE LEARNING		REDACTED PERSONAL DATA BIG PICTURE INVEST LIMITED	400.00 371,068.00
01/11/2024	5820770 CHILDREN, YOUNG PEOPLE&FAMIL		SERVICES	BIG PICTURE LEARNING  BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	91,613.00
07/11/2024	5837104 CHILDREN, YOUNG PEOPLE&FAMIL		SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	125,000.00
04/11/2024	5833380 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
11/11/2024	5840753 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
18/11/2024	5851128 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
25/11/2024	5861567 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
12/11/2024	5842329 ADULTS, WELLBEING AND CULTUR	RE CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		JAMES MULKEEN	250.00
13/11/2024	5844295 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
01/11/2024	5827862 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	5,744.10
08/11/2024	5838910 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
11/11/2024	5839701 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
18/11/2024	5849746 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,930.48
21/11/2024 21/11/2024	5855907 PLACE 5856310 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	830.19 1,100.85
21/11/2024	5856313 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,567.56
21/11/2024	5856315 PLACE 5856315 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
21/11/2024	5856317 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,334.59
21/11/2024	5856318 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,344.53
21/11/2024	5856319 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
21/11/2024	5856320 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
21/11/2024	5856321 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,397.10
22/11/2024	5859663 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,721.07
22/11/2024	5859664 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,567.56
22/11/2024	5859669 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,902.67
22/11/2024	5859879 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
22/11/2024	5859881 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,567.56
22/11/2024	5859882 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
22/11/2024	5859907 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52 983.70
22/11/2024 22/11/2024	5859908 PLACE 5859910 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	983.70 676.03
22/11/2024	5859910 PLACE 5859911 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863819 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	946.44
26/11/2024	5863821 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863822 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863831 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/11/2024	5863854 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863863 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,892.88
26/11/2024	5863872 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
26/11/2024	5863873 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
26/11/2024	5863945 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4,543.08
26/11/2024	5863947 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
26/11/2024	5863948 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,352.06
26/11/2024	5863949 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024 26/11/2024	5863950 PLACE 5863952 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	522.52 1,045.04
26/11/2024	5863964 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863965 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
26/11/2024	5863966 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
26/11/2024	5863967 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
26/11/2024	5863968 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,721.07
26/11/2024	5863969 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,298.33
26/11/2024	5864187 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,930.48
26/11/2024	5864188 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
26/11/2024	5864202 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,083.99
26/11/2024	5864206 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,976.53
26/11/2024 28/11/2024	5864253 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,617.37
28/11/2024	5866703 PLACE 5866704 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	891.44 522.52
28/11/2024	5866705 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
28/11/2024	5866706 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	891.44
28/11/2024	5866707 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
28/11/2024	5866708 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	817.35
28/11/2024	5866709 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,100.85
28/11/2024	5866710 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4,794.20
28/11/2024	5866711 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
28/11/2024	5867142 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,976.53
28/11/2024	5867145 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,090.08
28/11/2024	5867147 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,028.09
29/11/2024 29/11/2024	5869336 PLACE 5869337 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	731.93 941.78
29/11/2024	5869338 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,022.26
06/11/2024	5836197 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
06/11/2024	5836198 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
27/11/2024	5866481 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
27/11/2024	5866482 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
27/11/2024	5866483 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
04/11/2024	5833611 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
11/11/2024	5840507 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
18/11/2024 25/11/2024	5851310 ADULTS, WELLBEING AND CULTURE 5861865 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	628.19 628.19
13/11/2024	5843504 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD	4,550.00
13/11/2024	5843504 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD	1,900.00
04/11/2024	5833202 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
11/11/2024	5840579 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
18/11/2024	5850957 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
13/11/2024	5844297 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,385.47
13/11/2024	5844297 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,046.97
13/11/2024	5844297 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
27/11/2024	5866126 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,775.40
08/11/2024	5838872 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	12,749.95
08/11/2024 22/11/2024	5838873 PLACE 5859956 PLACE	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	BAM FM LTD BAM FM LTD	12,749.95 14,438.00
20/11/2024	5853913 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
20/11/2024	5853914 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
20/11/2024	5853915 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
20/11/2024	5853916 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
20/11/2024	5853918 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
20/11/2024	5853918 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024	5853919 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024	5853948 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024	5853949 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024	5853949 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13 1,417.33
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5853955 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
20/11/2024	5853955 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	294.00 478.98
20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98 294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
20/11/2024	5853970 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024	5853971 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
20/11/2024	5853971 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,824.27 624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024	5853978 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
20/11/2024	5853978 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,726.27 624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	5854001 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	308.70 1,265.43
20/11/2024	3034000 ADULI3,	AND COLIUME	. OTORE OF HORS	THIVALE CONTINUE TORIS	3371 ONTED LIVING ED	SENT NOT ESSIONAL SERVICES		1,203.43

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	5854009 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	5854010 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024	5854010 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	5854011 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024	5854011 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,580.99
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,580.99
20/11/2024 20/11/2024	· ·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	308.70 1,580.99
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1.580.99
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
20/11/2024	5854024 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854025 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
20/11/2024	5854025 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854026 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
20/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,482.25 857.50
20/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
20/11/2024	5854034 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854035 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
20/11/2024	5854035 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854036 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
20/11/2024	5854036 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
20/11/2024	,	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,157.63 428.75
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	428.75 1,157.63
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024	5854056 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024	5854057 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	5854058 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024	5854058 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	5854059 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
20/11/2024	5854059 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
20/11/2024	5854065 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
20/11/2024	5854065 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854066 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
20/11/2024	5854066 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854067 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
20/11/2024	5854067 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854068 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
20/11/2024	5854068 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	5854069 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
20/11/2024	5854069 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71 1,335.25
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,335.25 467.71
20/11/2024	·							
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
20/11/2024 20/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	467.71 1,335.25
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
20/11/2024	5854090 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
20/11/2024	5854091 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
20/11/2024	5854092 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	863.63 428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75 863.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	5854098 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	5854099 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024 20/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	308.70 2,067.31
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
20/11/2024	5854106 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
20/11/2024	5854109 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
20/11/2024	5854109 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,280.37 467.71
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024	5854141 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
20/11/2024	5854141 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
20/11/2024	,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024 20/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	496.13 955.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
20/11/2024	5854329 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
20/11/2024	5854330 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024	5854333 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number		FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024	5854348 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024	5854390 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
20/11/2024	5854391 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	294.00 294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024	5854427 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024	5854428 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024	5854429 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	514.50 514.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024	5854450 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024	5854451 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024	5854452 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024	5854453 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00 367.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	367.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024	5854472 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024	5854485 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024	5854491 ADULIS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5854492 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024	5854495 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024	5854496 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
20/11/2024	5854509 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.49
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	588.00 588.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024	5854520 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
20/11/2024	5854529 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024	5854530 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50 318.50
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	318.50
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
20/11/2024	5854745 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
20/11/2024	5854746 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,604.75
20/11/2024	5854747 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,751.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,702.75
20/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,629.25
22/11/2024	5859683 PLACE	(OUNG DEODUE) FARAUUE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,033.49
15/11/2024 21/11/2024	5847775 CHILDREN,	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST AP PROVISION ARAP & ACRS AFGHAN RESETTLE		CHANGING LIVES THROUGH CHANGING MINDS SPA ACADEMY ASKERN	20,930.95 2,661.00
14/11/2024		ELLBEING AND CULTURE	COMMUNITIES & WELLBEING CULTURE & COMMERCIALISATION	SERVICES	KOYLI REGIMENT HERITAGE PROJ	LECTURES AND TALKS	GRAHAM KEY: CONSERVATION & RESTORATION	395.00
28/11/2024	·	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	4,297.50
06/11/2024	5835390 PLACE	ELEBERTO / IND COLTONE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	5,575.00
13/11/2024	5843556 CHILDREN,	OUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	•	WILLMOTT DIXON CONSTRUCTION LIMITED	72,787.20
13/11/2024	5843573 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	605,515.84
13/11/2024	5843574 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	89,982.23
13/11/2024	5843574 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	717,595.46
20/11/2024	5853153 HOUSING R		HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	76,665.13
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.00
11/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.00 308.00
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,272.60
13/11/2024	5844307 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,465.40
13/11/2024	5844307 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024	5844296 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	414.22
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CARLY'S CHILDMINDING SERVICE	564.90
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	673.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	673.00
18/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	673.00 673.00
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.75
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
12/11/2024	5841887 CHILDREN,	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,439.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,450.00
12/11/2024		N.YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	4,770.00
12/11/2024	5841934 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,439.90
18/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,321.11
04/11/2024	5833178 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
11/11/2024	5840556 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
18/11/2024	5850882 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BARNBY DUN PRE SCHOOL	3,389.40
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	2,333.47
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,598.74
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,421.27
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,421.27 1,421.27
18/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,421.27
07/11/2024	5836516 PLACE	WELLBEING AND COLTORE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	AQUASITION (UK) LTD	420.00
05/11/2024	5834105 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	1,157.27
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,772.00
12/11/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	5,971.42
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,050.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	6,138.99
12/11/2024	5841960 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	3,906.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4,533.75
12/11/2024	5841964 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4,533.75
12/11/2024	5841978 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	5,070.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,645.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,953.71
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,785.35
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,302.86
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,660.71
12/11/2024		N,YOUNG PEOPLE® FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES	KEYS PCE LTD KEYS PCE LTD	5,704.00 708.57
12/11/2024 13/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	LEAVING CARE ALLOWANCES	PASKALS DAY NURSERY LTD (PASKALS 2)	708.57 29,421.52
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	14,982.97
27/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NORSERY LTD (PASKALS 2)	2,011.95
26/11/2024	5863935 PLACE	N, TOONS TEST EEGI AWIELES	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CID GROUP	1,188.10
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,693.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,010.91
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,695.45
12/11/2024	5842185 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,009.09
12/11/2024	5842186 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,693.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,010.91
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,692.72
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,011.82
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,692.72
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,011.82
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,692.72
12/11/2024		N,YOUNG PEOPLE® FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,011.82 3,904.63
12/11/2024 12/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	ACT FAST NL LTD ACT FAST NL LTD	3,904.63 3,904.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION  EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,904.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,690.91
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,116.36
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,920.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,693.63
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,693.63
12/11/2024	5842197 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,552.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,690.91
12/11/2024	5842198 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,116.39
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,672.67
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,920.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,722.20
12/11/2024	5842206 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	4,806.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	3,115.98
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
11/11/2024	5840481 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
18/11/2024	5851284 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
25/11/2024	5861839 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,456.60
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,988.17
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,954.30
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
04/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	646.08 830.68
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.44
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.44
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	7,327.42
13/11/2024		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	551.25
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	7,908.60
27/11/2024	5865655 CHIEF EX		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		I CAN SAVE A LIFE LIMITED	1,240.00
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	261.08
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	281.66
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	407.09
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	890.00
01/11/2024	5831992 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	322.12
06/11/2024	5836438 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	253.66
06/11/2024	5836438 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	520.30
06/11/2024	5836438 PLACE 5865540 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD DEXEL TYRE CO LTD	526.32 514.84
26/11/2024 26/11/2024	5865540 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE CO LTD	253.66
26/11/2024	5865540 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXELTYRE CO LTD	519.96
26/11/2024	5865540 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
26/11/2024	5865540 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.98
28/11/2024	5869259 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
28/11/2024	5869259 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
28/11/2024	5869259 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	254.56
28/11/2024	5869259 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	252.44
04/11/2024	5833168 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
27/11/2024		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	2,877.00
04/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	753.76 753.76
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	753.76 753.76
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
05/11/2024	5835245 PLACE	WEELDEING AND COLIONE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	637.56
05/11/2024	5835246 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	875.00
14/11/2024	5846003 HOUSING	G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	WATER SERVICES	REDUNDANT OFFICES		SCOTTISH WATER BUSINESS STREAM LTD	2,800.31
22/11/2024	5859753 HOUSING	G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	WATER SERVICES	REDUNDANT OFFICES		SCOTTISH WATER BUSINESS STREAM LTD	550.73
14/11/2024	5845866 CHIEF EX	RECUTIVE	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HOME LTD	3,545.00
14/11/2024	5845869 CHIEF EX	KECUTIVE	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HOME LTD	3,700.00
14/11/2024	5845870 CHIEF EX	KECUTIVE	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HOME LTD	3,650.00
14/11/2024	5845871 CHIEF EX		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HOME LTD	2,575.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HAPPY DAYS COMMUNITY CHILDCARE LTD	23,725.80
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	5,254.20
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	8,261.61
04/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.16 619.16
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.16
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.16
14/11/2024	5845966 PLACE		TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS		ALAN DAVIES	500.00
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
18/11/2024	5851127 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
18/11/2024	5851127 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
25/11/2024	5861566 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
25/11/2024	5861566 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
25/11/2024	5862432 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3,113.96
04/11/2024	5833220 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
11/11/2024	5840597 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
18/11/2024	5850975 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
25/11/2024	5861468 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
01/11/2024	5831993 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	875.00
01/11/2024	5831993 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1,126.00
01/11/2024	5831994 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CHURCHILL MOTOR COMPANY (DONCASTER) LTD	2,450.00
18/11/2024	5849557 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1,145.00
18/11/2024	5849557 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1,145.00
18/11/2024	5849557 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1,145.00
13/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46,561.67
13/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	42,265.67
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
18/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DOTUEDUALA	REDACTED PERSONAL DATA	350.65
07/11/2024	5837244 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	750.00
07/11/2024	5837245 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	5,125.00
07/11/2024	5837246 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	500.00
07/11/2024	5837247 CORPORA	IE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,500.00
08/11/2024	5838875 PLACE 5839687 PLACE		TRADED SERVICES TRADED SERVICES	SERVICES SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD FUNERAL SERVICES LTD	1,741.00 1,741.00
11/11/2024 19/11/2024	5852124 PLACE		TRADED SERVICES TRADED SERVICES	SERVICES	FUNERAL ACCOUNT FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,741.00
07/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	ADULTS CARERS SERVICES		CARERS UK	4,000.00
11/11/2024	5839542 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	87,845.24
06/11/2024	5835329 PLACE	TE RESOURCES	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	2,213.00
15/11/2024	5848048 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	482.00
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,543.18
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	4,543.18
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	4,543.18
12/11/2024	5842119 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842120 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842121 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842122 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842123 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842124 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842125 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842126 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
12/11/2024	5842127 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842128 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024	5842130 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	7,339.08
21/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	770.00
21/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	260.00
21/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	420.00
21/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	630.00
27/11/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FUTURE PATHWAYS CIC	2,930.00
29/11/2024	5869409 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	715.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
11/11/2024	5840696 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
18/11/2024	5851020 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
25/11/2024	5861622 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
12/11/2024	5842306 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	2,400.00
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	3,300.00
27/11/2024		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	1,975.80
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE BURROWS NURSERY LTD	1,694.70
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	5,462.10
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	3,313.80
13/11/2024	5843658 CORPORAT	E RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT	ASPEX UK LIMITED	892.50
14/11/2024 15/11/2024	5846012 PLACE 5847942 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS FACILITIES MANAGEMENT STAFF	GENERAL REPAIRS & MAINT SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED ASPEX UK LIMITED	2,846.97 5,040.00
19/11/2024	5852153 PLACE		PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	ASPEX UK LIMITED	-800.00
12/11/2024	5842470 PLACE		STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	AMEY OW LIMITED	336.17
13/11/2024	5843604 CORPORAT	E RESOLIRCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	2,310.00
12/11/2024	5841392 PLACE	E NESO ONCES	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)	ASSISTANT CONCRETE ES	AVADA SOLUTIONS LIMITED	10,950.00
12/11/2024	5841393 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
12/11/2024	5841605 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	10,700.00
13/11/2024	5843627 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
13/11/2024	5843628 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
13/11/2024	5843629 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
13/11/2024	5843631 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
14/11/2024	5845842 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,600.00
14/11/2024	5845843 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
14/11/2024	5845845 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
14/11/2024	5845847 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6,950.00
15/11/2024	5847900 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
15/11/2024	5847901 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
15/11/2024	5847902 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
15/11/2024	5847903 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
18/11/2024	5849683 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
18/11/2024	5849685 PLACE 5849686 PLACE		SAFER COMMUNITIES SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00 5,800.00
18/11/2024 19/11/2024	5849686 PLACE 5852142 PLACE		SAFER COMMUNITIES SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	5,800.00
19/11/2024	5852143 PLACE		SAFER COMMUNITIES  SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
19/11/2024	5852144 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,800.00
22/11/2024	5859730 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,850.00
22/11/2024	5859731 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,450.00
22/11/2024	5859734 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	4,140.00
22/11/2024	5859735 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	5,000.00
04/11/2024	5833256 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
04/11/2024	5833256 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
11/11/2024	5840906 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
11/11/2024	5840906 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	668.85
13/11/2024	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,716.07
13/11/2024 13/11/2024	· ·	YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,129.77 5,384.92
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	746.55
27/11/2024	· ·	YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,936.80
19/11/2024	5852107 CHIEF EXEC		PUBLIC HEALTH	SERVICES	WELL NORTH		S4ALL	500.00
21/11/2024	5856457 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		S4ALL	10,000.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	374.80
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	265.44
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,147.50
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	684.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	480.00
13/11/2024	5844094 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	384.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	256.00
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	800.00
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	576.00
13/11/2024		DREN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	768.00
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	640.00
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	612.05
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	707.75
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	564.30
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	672.00
13/11/2024	5844106 CHIL	DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	404.95
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-6,270.00
25/11/2024	5862334 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-1,223.34
25/11/2024	5862368 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-3,225.17
25/11/2024	5862385 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-7,340.05
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	447.86
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	333.64
25/11/2024 25/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96 3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	4,337.30
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024	5863523 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024	5863578 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024	5863630 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
25/11/2024	5863630 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	300.00
04/11/2024	5833369 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
11/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
18/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
26/11/2024		DREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN	OTHER PROFESSIONAL SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	12,893.75
12/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	6,128.57
12/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,050.00
12/11/2024		DREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,749.00
12/11/2024 12/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	SIXTEEN PLUS SIXTEEN PLUS	1,178.00 3,069.00
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	6,354.99
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,502.15
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.85
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,626.00
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
12/11/2024	5842138 CHIL	DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
12/11/2024	5842139 CHIL	DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.85
12/11/2024	5842292 CHIL	DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,457.14
12/11/2024	5842292 CHIL	DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,571.43
12/11/2024	5842292 CHIL	DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,050.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,892.50
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
04/11/2024		DREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	3,080.00
04/11/2024		DREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	3,080.00
04/11/2024 25/11/2024		DREN,YOUNG PEOPLE&FAMILIES LTS, WELLBEING AND CULTURE	EQUITY AND INCLUSION ADULT SOCIAL CARE-CARE&SUPPORT	OTHER LOCAL AUTHORITIES OTHER ESTABLISHMENTS	LA RECOUPMENT - SPECIAL SCH RESIDENTIAL - CENTRAL	RESIDENTIAL	RIVERSIDE SCHOOL BONDCARE (DARRINGTON) LIMITED	3,080.00
25/11/2024 13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	RESIDENTIAL	MINI ME'ZZZ CHILDCARE	3,113.96 11,298.00
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	2,998.80
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	10,579.97
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Date	Transaction Number	irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/11/2024	5863770 CHILDREN,YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MINI ME'ZZZ CHILDCARE	250.00
13/11/2024	5844315 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844315 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,142.25
13/11/2024	5844312 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024	5844312 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
25/11/2024	5862561 ADULTS, WELLBEIN		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
13/11/2024	5844310 CHILDREN,YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
14/11/2024	5845953 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	19,434.80
01/11/2024	5826143 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	473.06
01/11/2024	5826144 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	598.02
01/11/2024 01/11/2024	5826145 PLACE 5826147 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AIRPORT HOLDING COSTS AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED PEEL INVESTMENTS (NORTH) LIMITED	550.94 17.011.64
01/11/2024	5826147 PLACE 5826149 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS  ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED  PEEL INVESTMENTS (NORTH) LIMITED	339.96
19/11/2024	5852137 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	563.63
19/11/2024	5852138 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	439.03
19/11/2024	5852139 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	593.80
19/11/2024	5852140 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	16,025.26
19/11/2024	5852141 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	13,984.98
19/11/2024	5852169 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	333.30
26/11/2024	5864276 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	413.99
26/11/2024	5864277 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	16,730.02
26/11/2024	5864278 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	11,090.67
26/11/2024	5864279 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	12,693.39
26/11/2024	5864304 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	316.21
26/11/2024	5864306 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	538.03
05/11/2024	5834307 CORPORATE RESOL		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	OUTGOING MAIL	EQUIPMENT-GENERAL	QUADIENT UK LIMITED	6,384.31
13/11/2024	5844352 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4,184.04
13/11/2024	5844352 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,432.57
13/11/2024	5844340 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	971.25
13/11/2024	5844340 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	334.42
13/11/2024	5844340 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV. 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024 25/11/2024	5844299 CHILDREN,YOUNG 5861304 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROV - 9 MTH-U2 YR OLD SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,389.40 366.06
01/11/2024	5831847 CHILDREN, YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
08/11/2024	5839303 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
15/11/2024	5848252 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
25/11/2024	5861328 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
01/11/2024	5831919 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	308.43
08/11/2024	5839266 CHILDREN, YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	308.43
15/11/2024	5848302 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	308.43
25/11/2024	5861268 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	308.43
01/11/2024	5831848 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
08/11/2024	5839304 CHILDREN, YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
15/11/2024	5848253 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
25/11/2024	5861329 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
15/11/2024	5848314 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	3,894.51
01/11/2024	5831868 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	662.78
08/11/2024	5839324 CHILDREN, YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	662.78
15/11/2024	5848273 CHILDREN,YOUNG 5861349 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	662.78 662.78
25/11/2024 25/11/2024	5862868 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
04/11/2024	5833578 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	861.00
11/11/2024	5840474 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
18/11/2024	5851277 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
25/11/2024	5861832 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
04/11/2024	5833262 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
11/11/2024	5840912 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
18/11/2024	5850911 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
25/11/2024	5861509 ADULTS, WELLBEIN	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
01/11/2024	5830785 PLACE		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		VISUAL GROUP LTD	3,450.00
19/11/2024	5852212 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	VISUAL GROUP LTD	340.40
04/11/2024	5832335 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,542.00
04/11/2024	5832351 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,640.00
01/11/2024	5827728 CHILDREN,YOUNG	PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY ACTION PAC UK	464.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY ACTION PAC UK	1,260.00
04/11/2024	5833281 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4.041.75
11/11/2024	5840932 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
18/11/2024	5850931 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
25/11/2024	5861528 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
01/11/2024	5830839 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	ANTICIPATE FUND- CENTRAL		PLOVER PRIMARY SCHOOL	250.00
13/11/2024	5843570 CHIEF EXECU	TIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		PLOVER PRIMARY SCHOOL	1,000.00
04/11/2024	5833182 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
11/11/2024	5840560 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
18/11/2024	5850886 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
25/11/2024	5861432 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
25/11/2024	5860635 PLACE	N. IN. C. DECON. E. O. E. A. A. I. I. E. C.	HIGHWAYS INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	CARRIAGEWAY REACTIVE MAINT NURSERY PROV - 9 MTH-U2 YR OLD	OTHER PROFESSIONAL SERVICES	SUREPARK INSTALLATIONS LTD MAKING FRIENDS PRE-SCHOOL	540.00
13/11/2024	·	OUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS				31,069.50
13/11/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,181.35 7,041.82
13/11/2024 27/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL MAKING FRIENDS PRE-SCHOOL	7,041.82 1,065.15
01/11/2024	5763823 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	UKSPF- BUSINESS PRODUCTIVITY	OTHER ADVERTISING COSTS	ACCELERATED DEVELOPMENT LTD	780.00
01/11/2024	5820850 PLACE	IIVE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	OTHER ADVERTISING COSTS	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	695.00
01/11/2024	5820852 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	350.00
14/11/2024	5845865 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	NORTH BRIDGE		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	850.00
14/11/2024	5845865 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STORES OPERATIONAL		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	425.00
22/11/2024	5859887 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	5,300.00
26/11/2024	5863757 CHIEF EXECU	TIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		H3UNI	6,000.00
28/11/2024	5867137 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	SECAS UK	1,000.55
28/11/2024	5867137 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	SECAS UK	606.39
28/11/2024	5867137 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	SECAS UK	360.00
28/11/2024	5867137 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	SECAS UK	440.00
28/11/2024	5867137 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	SECAS UK	1,500.00
01/11/2024	5818138 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	2,651.06
01/11/2024	5821567 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821569 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821570 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821571 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821573 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821576 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
01/11/2024	5821604 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
04/11/2024 04/11/2024	5832082 PLACE 5832083 PLACE		SAFER COMMUNITIES SAFER COMMUNITIES	SERVICES SERVICES	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD GOUGH & KELLY LTD	792.00 528.00
04/11/2024	5832084 PLACE		SAFER COMMUNITIES SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	412.50
04/11/2024	5832084 PLACE		SAFER COMMUNITIES  SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	528.00
04/11/2024	5832088 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,023.00
04/11/2024	5832091 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	478.50
04/11/2024	5832092 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	445.50
04/11/2024	5832094 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,534.50
04/11/2024	5832097 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
04/11/2024	5832099 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,750.00
04/11/2024	5832101 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,105.50
04/11/2024	5832102 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	627.00
04/11/2024	5832103 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	511.50
04/11/2024	5832104 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	825.00
04/11/2024	5832105 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	478.50
04/11/2024	5832106 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,501.50
04/11/2024	5832107 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,056.00
04/11/2024	5832242 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,485.00
04/11/2024	5832243 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,650.00
05/11/2024	5834214 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	10,190.00
22/11/2024	5859773 PLACE	LOCING AND CHITLID	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	-3,600.00
04/11/2024	5833310 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
11/11/2024	5840686 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
18/11/2024	5851011 ADULTS, WEL		ADULT SOCIAL CARE CARESSUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
25/11/2024 04/11/2024	5861613 ADULTS, WEL 5833582 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.00 317.53
11/11/2024	5833582 ADULTS, WEL 5840478 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.53 317.53
18/11/2024	5851281 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
10, 11, 2024	JUJIEGI ADOLIJ, WEL		JE. SOOME GAME CAMERSON FORM	ABOL. SOUNE SERVICES CELEVIS	c			317.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5861836 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	· · · · · · · · · · · · · · · · · · ·	REDACTED PERSONAL DATA	317.53
04/11/2024	5833260 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
11/11/2024	5840910 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
18/11/2024	5850909 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
25/11/2024	5861507 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
13/11/2024	5844322 CHILDREN,YOUN	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,384.92
13/11/2024	5844322 CHILDREN, YOUN	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,946.02
13/11/2024	5844322 CHILDREN,YOUN	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844317 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844317 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,531.34
13/11/2024	5844320 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024	5844320 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,313.80
01/11/2024	5830779 CHIEF EXECUTIVE 5832258 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	15,919.00
04/11/2024 19/11/2024	5852111 CHIEF EXECUTIVE		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	SHAPING PLACES WELL NORTH		MINDFUL ACTIVITIES YORKSHIRE CIC MINDFUL ACTIVITIES YORKSHIRE CIC	1,000.00 500.00
04/11/2024	5833410 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
11/11/2024	5841208 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
18/11/2024	5851056 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
25/11/2024	5861659 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
25/11/2024	5862312 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	-18,960.00
25/11/2024	5862993 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	23,520.00
12/11/2024	5842349 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	305.96
19/11/2024	5852134 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	287.14
26/11/2024	5863957 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	311.76
04/11/2024	5833165 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
11/11/2024	5840543 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
18/11/2024	5850869 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
25/11/2024	5861415 ADULTS, WELLBE	ING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
05/11/2024 05/11/2024	5834300 PLACE 5834300 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	COLONNADES SHOPS SERVICE CHG COLONNADES SHOPS SERVICE CHG		EDF ENERGY CUSTOMERS LTD EDF ENERGY CUSTOMERS LTD	445.55 -445.55
05/11/2024	5834300 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		EDF ENERGY CUSTOMERS LTD	296.78
22/11/2024	5859741 PLACE		PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	697.31
01/11/2024	5827734 CHIEF EXECUTIVE	:	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		HLM COACHING AND TRAINING	1,500.00
01/11/2024	5830828 ADULTS, WELLBE		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	300.00
21/11/2024	5856298 ADULTS, WELLBE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STILTZ	16,560.00
11/11/2024	5839688 HOUSING REVEN	UE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	962.50
04/11/2024	5832294 PLACE		HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	STATMAP LTD	8,590.58
04/11/2024	5832308 PLACE		HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	STATMAP LTD	8,152.00
04/11/2024	5833176 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
11/11/2024	5840554 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
18/11/2024	5850880 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
25/11/2024	5861426 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DECIDENTIAL	REDACTED PERSONAL DATA	777.30
25/11/2024 25/11/2024	5862847 ADULTS, WELLBE 5863096 ADULTS, WELLBE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW VOYAGE CARE - LANGOLD VIEW	10,768.92
25/11/2024	5863304 ADULTS, WELLBE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW  VOYAGE CARE - LANGOLD VIEW	9,336.12 3,113.96
25/11/2024	5863305 ADULTS, WELLBE		FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
13/11/2024	5844321 CHILDREN, YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	414.22
13/11/2024	5844321 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
13/11/2024	5844321 CHILDREN, YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,506.40
25/11/2024	5862639 ADULTS, WELLBE	ING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
25/11/2024	5863545 ADULTS, WELLBE	ING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
12/11/2024	5842285 CHILDREN, YOUN	G PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4,251.44
12/11/2024	5842285 CHILDREN, YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20,734.21
12/11/2024	5842288 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,897.15
12/11/2024	5842288 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	24,497.74
18/11/2024	5851836 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4,251.43
18/11/2024	5851836 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20,734.26
18/11/2024	5851837 CHILDREN,YOUN		CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE HEXAGON CARE	4,114.28 20,065.38
18/11/2024 18/11/2024	5851837 CHILDREN,YOUN 5851838 CHILDREN,YOUN		CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE HEXAGON CARE	20,065.38 3,897.15
18/11/2024	5851838 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS  OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	24,497.74
18/11/2024	5851839 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,771.42
18/11/2024	5851839 CHILDREN,YOUN		CiC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23,707.51
04/11/2024	5833157 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
18/11/2024	5850861 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
25/11/2024	5861407 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
11/11/2024	5839715 CHILDREN,YO	OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION		SUBSTANCE 2005 LIMITED	1,530.00
04/11/2024	5833170 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
11/11/2024	5840548 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
11/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
04/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
11/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
18/11/2024	· ·	LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	525.00 525.00
25/11/2024 11/11/2024	5839526 PLACE	LLBEING AND COLIURE	PLANNING	COMMUNICATIONS AND COMPUTING	PLANNING POLICY & ENVIRONMENT	COMPUTER FOUIPMENT	BOXXE LIMITED	6,150.00
12/11/2024	5841575 CORPORATE	DECULIDATES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,250.00
12/11/2024	5841576 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,250.00
12/11/2024	5841577 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,250.00
13/11/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	EQUIPMENT-GENERAL	BOXXE LIMITED	430.00
15/11/2024	5847877 CHIEF EXECU		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME	EQUI MENT GENERALE	JOHNSTON SHOPFITTERS UK LTD	3,405.00
15/11/2024	5847878 CHIEF EXECU		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		JOHNSTON SHOPFITTERS UK LTD	1,300.00
15/11/2024	5847879 CHIEF EXECU		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INWARD INVEST INCENTIVE SCHEME		JOHNSTON SHOPFITTERS UK LTD	5,096.00
20/11/2024	5853072 CHILDREN,YO	OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	900.00
01/11/2024	5809169 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	1,190.00
01/11/2024	5820835 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	360.00
01/11/2024	5820835 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-360.00
01/11/2024	5820835 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	250.00
04/11/2024	5832488 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	460.00
04/11/2024	5832488 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-460.00
04/11/2024	5832488 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	250.00
11/11/2024	5839762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	400.00
11/11/2024	5839762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-400.00
18/11/2024	5849755 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	400.00
18/11/2024	5849805 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	400.00
18/11/2024 04/11/2024	5849805 PLACE	LLBEING AND CULTURE	PROPERTY SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	PBM CONTRACTS DIRECT PAYMENTS - CENTRAL	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED REDACTED PERSONAL DATA	-400.00 709.15
11/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,924.84
11/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,629.16
18/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	707.85
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	707.85
05/11/2024	5834132 PLACE	ELDENIO / III D COLI ONE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	800.10
06/11/2024	5835558 CHIEF EXECU	JTIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	PRIMARY CARE DONCASTER LTD	925.00
01/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM		PROFESSIONAL DEVELOPMENT GROUP	612.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PARTNERSHIP	600.00
22/11/2024	5859962 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		LIVE INCLUSIVE	2,089.42
14/11/2024	5845947 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,047.20
18/11/2024	5849666 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	340.34
25/11/2024	5862478 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
25/11/2024	5863236 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
07/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		APT TRAINING AND CONSULTANCY LTD	960.00
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NURSERY LIMITED	2,927.40
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BLOSSOM TREE NURSERY LIMITED	10,812.37
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BLOSSOM TREE NURSERY LIMITED	1,936.80
27/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	AAATERIAIS RIIII RINIS SERVISES	BLOSSOM TREE NURSERY LIMITED	828.45
20/11/2024	5853107 PLACE	LI DEING AND CHITTIES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DECROBOND LTD	5,660.00
04/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
11/11/2024 18/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
25/11/2024 25/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	SGO SUPPORT		GREAT NORTH MEDICAL GROUP	280.00
22/11/2024	5859921 PLACE		PROPERTY SERVICES	ENERGY COSTS	8-10 SCOT LANE DONCASTER		EON NEXT ENERGY	260.48
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5022507 ADII	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	357.28
11/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	332.73
18/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
25/11/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
20/11/2024		DREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	5,754.00
08/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	INCLUSION HOUSING COMMUNITY INTEREST COM	1,640.20
08/11/2024	5838975 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	INCLUSION HOUSING COMMUNITY INTEREST COM	1,640.20
01/11/2024	5831899 CHIL	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
08/11/2024	5839246 CHIL	DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
25/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
01/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
08/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
15/11/2024		DREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
25/11/2024 04/11/2024		DREN,YOUNG PEOPLE&FAMILIES LTS, WELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.60 538.40
11/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
18/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
04/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
11/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
18/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
25/11/2024	5861664 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
04/11/2024	5833221 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
11/11/2024	5840598 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
18/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
25/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
13/11/2024		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
01/11/2024		DREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
01/11/2024 01/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	510.00 315.00
01/11/2024		DREN, YOUNG PEOPLE& FAMILIES  DREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	345.00
01/11/2024		DREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
01/11/2024		DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
01/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
01/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
04/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
04/11/2024	5832329 CHIL	DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	440.00
06/11/2024	5835521 CHIL	DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	305.00
06/11/2024	5835549 CHIL	DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
06/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	420.00
06/11/2024		DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
07/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	735.00
07/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	577.50
07/11/2024 07/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO) REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	425.00 640.00
11/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	2,500.00
11/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	610.00
11/11/2024		DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	605.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	660.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
12/11/2024	5841399 CHIL	DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	605.00
12/11/2024	5841404 CHIL	DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	605.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	495.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	270.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	495.00
12/11/2024		DREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		EDEN HOUSE WELLBEING	440.00
12/11/2024		DREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		EDEN HOUSE WELLBEING	405.00
12/11/2024 12/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	330.00 392.50
12/11/2024	3041420 CHIL	DALIA, I GOING FLOFELSI AWILLIES	REGIONALISATION OF ADOPTION	THIVATE CONTRACTORS	REGIONAL ADDOFTION AGENCY -ASP		EDEN HOUSE WELLBEING	332.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	367.50
12/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	275.00
12/11/2024	5842462 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
12/11/2024	5842466 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	512.50
12/11/2024	5842467 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	262.50
12/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	997.50
20/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	775.00
21/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	262.50
25/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	565.00
26/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	996.00
26/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	996.00
26/11/2024 26/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	550.00 525.00
28/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
28/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	420.00
28/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	630.00
28/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
28/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
29/11/2024	5869384 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	577.50
29/11/2024	5869385 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	472.50
29/11/2024	5869387 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	250.00
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	840.00
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	367.50
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
29/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	250.00 577.50
29/11/2024 29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	460.00
29/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,756.25
01/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	900.00
01/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	1,808.98
04/11/2024	5832319 ADULTS, V	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	1,250.00
05/11/2024	5834121 ADULTS, V	VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21,048.08
01/11/2024	5830888 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.60
07/11/2024	5837065 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	6,000.00
07/11/2024	5837065 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	7,500.00
07/11/2024	5837065 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,750.00
07/11/2024	5837065 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	6,000.00
07/11/2024	5837065 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	2,077.00 23,000.00
07/11/2024 07/11/2024	5837065 CORPORA 5837065 CORPORA		ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	PEOPLE'S INTEGRATED SYSTEM PEOPLE'S INTEGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED ACCESS UK LIMITED	11,500.00
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	SOFT WARE LICENCES/IVIAINTENANCE	REDACTED PERSONAL DATA	1,297.91
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
18/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
07/11/2024	5836829 CHIEF EXE		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	2,000.00
04/11/2024	5833211 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
11/11/2024	5840588 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
18/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
11/11/2024	5839756 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		YORKSHIRE BIKE SHACK CIC	1,030.00
04/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
18/11/2024 25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	688.80 688.80
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	765.60
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60 765.60
18/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
08/11/2024	5838979 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	12,451.00
08/11/2024	5838980 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	11,685.00

Date	Transaction Number Direct	orate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2024	5838981 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,970.00
08/11/2024	5838982 PLACE		PROPERTY SERVICES		PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	3,055.00
08/11/2024	5838983 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	7,685.00
08/11/2024	5838984 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,685.00
08/11/2024	5838985 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	13,344.00
08/11/2024	5838986 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	21,000.00
08/11/2024	5838987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	34,788.40
19/11/2024	5851870 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	2,610.00
25/11/2024	5860593 PLACE		PROPERTY SERVICES		PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	11,685.00
12/11/2024	5841728 CHILDREN, YOUNG PEO		CIC AND FOSTERING		OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46,500.00
13/11/2024	5843535 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION		PRE-SCHOOL EARLY INTERVENTION		LITTLE MINDS DAY NURSERY LTD	920.00
13/11/2024	5844329 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE MINDS DAY NURSERY LTD	7,343.70
13/11/2024	5844329 CHILDREN,YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	4,831.57
13/11/2024	5844329 CHILDREN,YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	10,664.11
04/11/2024	5833302 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
11/11/2024	5840678 ADULTS, WELLBEING AI 5851003 ADULTS, WELLBEING AI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	430.50 430.50
18/11/2024 25/11/2024	5861604 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
13/11/2024	5844353 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,824.50
13/11/2024	5844353 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,672.12
13/11/2024	5844353 CHILDREN,YOUNG PEO		INTERVENTION & PREVENTION		NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
20/11/2024	5853172 CHILDREN, YOUNG PEO		PARTNERSHIPS & FAMILIES		HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	2,992.50
21/11/2024	5856583 CHIEF EXECUTIVE		PUBLIC HEALTH		COMMUNITY WEALTH BUILDER		CAGED STEEL COMMUNITIES CIC	3,336.00
19/11/2024	5851780 PLACE		HIGHWAYS		STREET WORKS - PERFORMANCE		RENSHAW GREEN LTD	362.50
19/11/2024	5851786 ADULTS, WELLBEING A	ND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		RENSHAW GREEN LTD	1,195.00
19/11/2024	5851787 ADULTS, WELLBEING A	ND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		RENSHAW GREEN LTD	1,419.05
04/11/2024	5833268 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
11/11/2024	5840918 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
18/11/2024	5850917 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
25/11/2024	5861515 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
08/11/2024	5838941 CHIEF EXECUTIVE		PUBLIC HEALTH		INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,800.00
22/11/2024	5859666 CHIEF EXECUTIVE		PUBLIC HEALTH		INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	-37,800.00
01/11/2024	5830810 PLACE		TRADED SERVICES		CREMATIONS & PROJECTS		VIVEDIA LIMITED	1,732.00
01/11/2024	5830818 PLACE		TRADED SERVICES		CREMATIONS & PROJECTS	FOLUDATAT CENTRAL	VIVEDIA LIMITED	873.33
14/11/2024 20/11/2024	5845792 PLACE 5853102 PLACE		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION AIR POLLUTION	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	WE CARE 4 AIR LTD WE CARE 4 AIR LTD	760.15 2,000.00
18/11/2024	5849680 CHIEF EXECUTIVE		COMMUNICATIONS AND ENGAGEMENT		COMMUNICATIONS AND ENGAGEMENT	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	482.80
20/11/2024	5853155 CHILDREN, YOUNG PEO		CIC AND FOSTERING		FOSTERING - GENERAL	PUBLICITY	REDACTED PERSONAL DATA	2,319.60
20/11/2024	5853155 CHILDREN, YOUNG PEO		CIC AND FOSTERING		FOSTERING - GENERAL	PUBLICITY	REDACTED PERSONAL DATA	-2,319.60
20/11/2024	5853155 CHILDREN, YOUNG PEO		CIC AND FOSTERING		FOSTERING - GENERAL	PUBLICITY	REDACTED PERSONAL DATA	1,813.00
20/11/2024	5853155 CHILDREN, YOUNG PEO		CIC AND FOSTERING		FOSTERING - GENERAL	PUBLICITY	REDACTED PERSONAL DATA	506.60
04/11/2024	5833880 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
11/11/2024	5840627 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
18/11/2024	5851582 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
25/11/2024	5862124 ADULTS, WELLBEING A	ND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
19/11/2024	5852101 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		COMMUNITY REACHING YOU ASKERN NORTON CAM	1,289.59
04/11/2024	5833306 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
11/11/2024	5840682 ADULTS, WELLBEING AI		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
18/11/2024	5851007 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
25/11/2024	5861608 ADULTS, WELLBEING AI		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
19/11/2024 22/11/2024	5852113 CHIEF EXECUTIVE 5859953 CHILDREN,YOUNG PEO		PUBLIC HEALTH EQUITY AND INCLUSION		COMMUNITY WEALTH BUILDER VEGA COLLEGE		AGAPE LIFE CHAPEL INTERNATIONAL LEGER EDUCATION TRUST	3,540.00 86,454.22
04/11/2024	5833601 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
11/11/2024	5840497 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
18/11/2024	5851300 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
25/11/2024	5861855 ADULTS, WELLBEING A		ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
08/11/2024	5838801 PLACE		SERVICE MANAGER ENVIRONMENT		SERVICE MANAGER ENVIRONMENT	EQUIPMENT-GENERAL	BANNER GROUP LIMITED	380.08
15/11/2024	5848334 CHILDREN, YOUNG PEO	PLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-4,287.57
19/11/2024	5853057 CHILDREN, YOUNG PEO		INTERVENTION & PREVENTION		SHORT BREAKS		REDACTED PERSONAL DATA	7,350.20
20/11/2024	5853564 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	5,302.15
20/11/2024	5853565 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2,449.70
20/11/2024	5853566 PLACE		STRATEGIC HOUSING		BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2,134.05
20/11/2024	5853567 PLACE		STRATEGIC HOUSING		BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	313.20
20/11/2024	5853568 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1,650.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number 5844325 CHILDREN.\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
20/11/2024	5853179 CHILDREN,\	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	1,500.00
19/11/2024	5852103 CHIEF EXEC	UTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BENTLEY ARLFC	5,000.00
12/11/2024	5841803 CHILDREN,\	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	LANDMARKS SPECIALIST COLLEGE	16,738.33
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	LANDMARKS SPECIALIST COLLEGE	13,044.00
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	LANDMARKS SPECIALIST COLLEGE	8,621.20
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	LANDMARKS SPECIALIST COLLEGE	8,375.14
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	LANDMARKS SPECIALIST COLLEGE	8,375.14
15/11/2024	5847929 CHIEF EXEC		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DUNSCROFT TOGETHER	500.00
15/11/2024 21/11/2024	5847930 CHIEF EXEC	OUNG PEOPLE&FAMILIES	PUBLIC HEALTH SEND VULNERABLE CHILDREN	SERVICES CAPITAL ADJUSTMENT ACCOUNT	LOCALITY INVESTMENT BALANCE SHEET GENERAL FUND		DUNSCROFT TOGETHER SCAWTHORPE CASTLE HILLS PRIMARY ACADEMY	500.00 20.000.00
14/11/2024	5845846 PLACE	TOONG PEOPLE&PAIVILLES	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	EMERGENCY PLANNING		ANTHONY WOODS T/A LUNAR MARINE SERVICES	1,227.53
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	9,367.36
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	nesiseitime (sironi sirii)	REDACTED PERSONAL DATA	392.00
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
18/11/2024	5851297 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
25/11/2024	5861852 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
28/11/2024	5869260 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	NWB BEARINGS	291.20
22/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	KOYLI REGIMENT HERITAGE PROJ	GENERAL MATERIALS	MANDY KEATING VISUAL ARTIST	250.00
18/11/2024	5849670 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STATUTORY AND PLANNED MAINT.		PEOPLE SAFE	1,350.00
22/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	PRE-SCHOOL EARLY INTERVENTION	EQUIPMENT-GENERAL	PEOPLE SAFE	360.00
26/11/2024	5864324 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES - CENTRAL		PEOPLE SAFE	330.00
04/11/2024 04/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.64 775.65
11/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.64
11/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
25/11/2024	5861467 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
25/11/2024	5861467 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
12/11/2024	5842010 CHILDREN,\	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1,505.83
12/11/2024	5842011 CHILDREN,	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1,706.25
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	2,730.00
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	3,166.66
13/11/2024 13/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED FLEDGLINGS ROSSINGTON LIMITED	12,569.55 11,275.60
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS ROSSINGTON LIMITED FLEDGLINGS ROSSINGTON LIMITED	17,511.90
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		FLEDGLINGS ROSSINGTON LIMITED	1,391.00
26/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	400.00
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		WHEATLEY HILLS RUFC	250.00
06/11/2024	5836441 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	TEXA UK LIMITED	1,550.00
14/11/2024	5845781 CHIEF EXEC	UTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		MAKE YOUR MARK UK	550.00
21/11/2024	5855917 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		MAKE YOUR MARK UK	550.00
26/11/2024	5864268 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		MAKE YOUR MARK UK	550.00
13/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		STREET BEAT	480.00
01/11/2024	5830885 CHIEF EXEC		PUBLIC HEALTH	SERVICES	SHAPING PLACES		WHINFELL COMMUNITY HALL	1,500.00
04/11/2024	5832295 CHIEF EXEC		PUBLIC HEALTH	SERVICES	SHAPING PLACES		WHINFELL COMMUNITY HALL	550.00
25/11/2024 12/11/2024	5860584 CHIEF EXEC	UTIVE OUNG PEOPLE&FAMILIES	PUBLIC HEALTH CIC AND FOSTERING	SERVICES OTHER ESTABLISHMENTS	WELL NORTH DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WHINFELL COMMUNITY HALL COMPASS CHILDRENS HOMES LIMITED	478.96 12,523.72
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED  COMPASS CHILDRENS HOMES LIMITED	3,807.65
06/11/2024	5835473 CHIEF EXEC		PUBLIC HEALTH	SERVICES	SHAPING PLACES	CHIED RESIDENTIAL PEACEIVIENT	MY NETWORK FOR WOMEN	1,000.00
19/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BEHAVIOUR SERVICE		DONCASTER UTC	25,635.83
08/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	6,455.00
25/11/2024	5863141 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	-5,727.43
25/11/2024 04/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SOUTH DIRECT PAYMENTS - EAST	RESIDENTIAL	LAYDEN COURT REDACTED PERSONAL DATA	9,839.43 377.83
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.83 377.83
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.83 377.83
10, 11, 2024	3032 ILL 7100E13, WI							3.7.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
18/11/2024	5849652 CHIEF EXEC		PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING		SYSTRA LTD	7,353.69
06/11/2024	5835405 CHIEF EXEC	CUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	300.00
04/11/2024	5833600 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
11/11/2024	5840496 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
18/11/2024	5851299 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
25/11/2024	5861854 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
06/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 3		57 TAXIS LIMITED T/A DRIVE	1,005.10
06/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 1		57 TAXIS LIMITED T/A DRIVE	519.10
18/11/2024	5849647 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		57 TAXIS LIMITED T/A DRIVE	478.30
13/11/2024	5843605 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	450.00
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
11/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
18/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
06/11/2024	·	/ELLBEING AND CULTURE /ELLBEING AND CULTURE	QUALITY & SAFEGUARDING FUTURE OPTIONS	SERVICES OTHER ESTABLISHMENTS	WORKFORCE DEVELOPMENT - ADULTS	RESIDENTIAL	TAYE TRAINING CARLTON HOUSE	1,500.00 9,236.84
25/11/2024 25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
13/11/2024	5843473 PLACE	FELLBEING AND COLIUNE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	TUDOR ENVIRONMENTAL	2,483.00
11/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	GENERAL WATERIALS	REDACTED PERSONAL DATA	-5,862.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,313.80
15/11/2024		/ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		ALLIED MEDICAL GROUP LTD	600.00
18/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM		ALLIED MEDICAL GROUP LTD	800.00
27/11/2024	5865786 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
21/11/2024	5856449 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	1,312.50
19/11/2024	5852225 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,080.00
15/11/2024	5849052 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849232 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870674 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
01/11/2024	5827700 PLACE		STREET SCENE & HIGHWAYS OPS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	2,925.00
01/11/2024	5827701 PLACE		STREET SCENE & HIGHWAYS OPS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	21,450.00
01/11/2024	5827702 PLACE		STREET SCENE & HIGHWAYS OPS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	15,600.00
01/11/2024	5827703 PLACE		STREET SCENE & HIGHWAYS OPS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	21,450.00
01/11/2024	5827704 PLACE 5864282 PLACE		STREET SCENE & HIGHWAYS OPS	INTANGIBLE ASSETS INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	32,250.00
26/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES	STREET SCENE & HIGHWAYS OPS QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD REDACTED PERSONAL DATA	13,250.00 400.00
05/11/2024		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING  QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	410.40
27/11/2024	5865787 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	-2,669.11
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-2,780.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-2,780.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	-3,336.39
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	-9,230.67
25/11/2024	5862366 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-1,890.62
25/11/2024	5862535 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5862563 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT	5,115.79
25/11/2024 25/11/2024	·	/ELLBEING AND CULTURE			RESIDENTIAL - SOUTH		IVY COURT	3,113.96 3,113.96
25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,783.07

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5863111 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	333.64
25/11/2024	5863114 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	6,672.77
25/11/2024	5863126 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	5,894.28
25/11/2024	5863150 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863167 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863173 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863208 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863255 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863255 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360.00
25/11/2024	5863284 ADULTS, WELLBE 5863291 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT	3,113.96 3,113.96
25/11/2024 25/11/2024	5863336 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT IVY COURT	3,113.96
25/11/2024	5863337 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863350 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	5863359 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	5863379 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	5863384 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	5863399 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	333.64
25/11/2024	5863410 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	333.64
25/11/2024	5863440 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863451 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863456 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024 25/11/2024	5863478 ADULTS, WELLBE 5863506 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
25/11/2024	5863506 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
25/11/2024	5863551 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863554 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863583 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
25/11/2024	5863633 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
25/11/2024	5863669 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	5,894.28
25/11/2024	5863691 ADULTS, WELLBE	ING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,004.58
25/11/2024	5863703 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	5,004.58
27/11/2024	5865788 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024	5865789 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
13/11/2024	5844333 CHILDREN,YOUN 5844333 CHILDREN,YOUN		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	11,900.56
13/11/2024 13/11/2024	5844333 CHILDREN,YOUN 5844333 CHILDREN,YOUN		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,112.95 6,470.10
27/11/2024	5865790 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
08/11/2024	5838932 PLACE	-	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	4,877.56
08/11/2024	5838934 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	2,306.15
28/11/2024	5867107 CHILDREN, YOUN	G PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,848.00
01/11/2024	5831920 CHILDREN, YOUN	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.48
08/11/2024	5839267 CHILDREN, YOUN	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.48
15/11/2024	5848303 CHILDREN,YOUN		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.48
25/11/2024	5861269 CHILDREN,YOUN		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.48
27/11/2024	5865791 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	CHILD DECIDENTIAL DIACENSENT	REDACTED PERSONAL DATA	500.00
12/11/2024 12/11/2024	5841719 CHILDREN,YOUN 5841719 CHILDREN,YOUN		CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD ESLAND NORTH LTD	1,550.00 24,670.51
12/11/2024	5841719 CHILDREN,YOUN 5841720 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
12/11/2024	5841720 CHILDREN, YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
12/11/2024	5841721 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
12/11/2024	5841721 CHILDREN, YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
18/11/2024	5851845 CHILDREN, YOUN	G PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ESLAND NORTH LTD	22,474.92
04/11/2024	5833188 ADULTS, WELLBE	ING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
04/11/2024	5833188 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
11/11/2024	5840566 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
11/11/2024	5840566 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
18/11/2024	5850892 ADULTS, WELLBE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
18/11/2024 25/11/2024	5850892 ADULTS, WELLBE 5861438 ADULTS, WELLBE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	483.00 483.00
25/11/2024	5861438 ADULTS, WELLBE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
25/11/2024	5863471 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
04/11/2024	5833282 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
11/11/2024	5840933 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number 5850932 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
25/11/2024	5861529 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
04/11/2024	5833606 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
11/11/2024	5840502 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
18/11/2024	5851305 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
25/11/2024	5861860 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
25/11/2024	5862551 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96
25/11/2024	5862514 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3,113.96
27/11/2024	5865792 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
18/11/2024	5850829 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-10,433.15
18/11/2024 27/11/2024	5851125 ADULTS, WELLBEING AND CULTURE 5865794 CHIEF EXECUTIVE	ADULT SOCIAL CARE-CARE&SUPPORT COMMUNITIES & WELLBEING	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - EAST DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10,433.15 500.00
20/11/2024	5854375 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854376 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854377 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854378 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854379 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854380 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854381 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
20/11/2024	5854382 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	820.75
01/11/2024	5821539 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
01/11/2024	5821539 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
01/11/2024	5821539 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
01/11/2024 06/11/2024	5821539 PLACE 5835356 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
06/11/2024	5835356 PLACE 5835356 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	1,500.00 -1,500.00
06/11/2024	5835356 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
06/11/2024	5835356 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	300.00
08/11/2024	5838820 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
08/11/2024	5838820 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
08/11/2024	5838820 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
08/11/2024	5838820 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	300.00
08/11/2024	5838844 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
08/11/2024	5838844 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
08/11/2024	5838844 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
08/11/2024	5838844 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	300.00
12/11/2024	5841600 PLACE 5841600 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,100.00
12/11/2024 12/11/2024	5841600 PLACE 5841600 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	-3,100.00 2,200.00
12/11/2024	5841600 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	900.00
13/11/2024	5843453 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,000.00
13/11/2024	5843453 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,000.00
13/11/2024	5843453 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,400.00
13/11/2024	5843453 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
14/11/2024	5845769 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,400.00
14/11/2024	5845769 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,400.00
14/11/2024	5845769 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,600.00
14/11/2024	5845769 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
15/11/2024 15/11/2024	5847772 PLACE 5847772 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	4,150.00 -4,150.00
15/11/2024	5847772 PLACE 5847772 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,150.00 3,150.00
15/11/2024	5847772 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
18/11/2024	5849641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,600.00
18/11/2024	5849641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,600.00
18/11/2024	5849641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
18/11/2024	5849641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
18/11/2024	5849642 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
18/11/2024	5849642 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800.00
18/11/2024	5849642 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
18/11/2024	5849642 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/11/2024	5859687 PLACE 5859687 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	250.00 -250.00
22/11/2024 25/11/2024	5860581 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	-250.00 1,150.00
25/11/2024	5860581 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,150.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	5860581 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	750.00
25/11/2024	5860581 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
27/11/2024	5865656 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	7,600.00
27/11/2024	5865656 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-7,600.00
27/11/2024	5865656 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,900.00
27/11/2024	5865656 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	5,700.00
22/11/2024	5859969 CHIEF EXECU		LEISURE	SERVICES	GDM COMMS		JAMIE BUBB PHOTOGRAPHY	3,860.00
01/11/2024	5805802 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	1,035.80
01/11/2024	5805829 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	479.64
01/11/2024	5805830 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	953.98
25/11/2024	5862584 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
25/11/2024	5862742 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
27/11/2024	5865795 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024	5865796 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		RIISE	2,635.00
25/11/2024	5862338 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	-27,095.94
25/11/2024	5862526 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	8,564.92
25/11/2024	5863210 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
25/11/2024	5863517 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
05/11/2024	5834268 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	1,330.00
04/11/2024	5832298 CHIEF EXECU		PUBLIC HEALTH	SERVICES	SHAPING PLACES		SOJOURN DONCASTER	3,000.00
27/11/2024	5865797 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00 1,683.94
13/11/2024 13/11/2024	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,683.94
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848374 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	704.29
15/11/2024	5848374 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,106.14
15/11/2024	5849078 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849078 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5870700 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870700 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
12/11/2024	5841744 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
12/11/2024	5841745 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
12/11/2024	5841958 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,108.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,522.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,154.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	338.33
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	664.51
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	344.64
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	339.24
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	350.09
12/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	322.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 408.00
29/11/2024	· ·				RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES			350.00
		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00
29/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00 306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
08/11/2024	·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	S. 23.AL GOARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
15/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	Number 5870190 CHILDREN.	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	, , ,	REDACTED PERSONAL DATA	250.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870604 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870707 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 405.16
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849023 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024 01/11/2024	5870687 CHILDREN, 5820772 CORPORAT	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CHILDCARE LEGAL SERVICES	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES CHILDCARE LEGAL SERVICES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA AZTEC TRANSLATIONS	306.00 487.00
21/11/2024	5854765 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS AZTEC TRANSLATIONS	288.60
21/11/2024	5854766 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS	1,270.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	284.57
15/11/2024	5848464 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848464 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870031 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
13/11/2024	5843584 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	350.00
15/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 517.29
15/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,600.73
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,343.16
12/11/2024	5841735 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,519.12
12/11/2024	5841708 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,945.68
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,807.73
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,909.10
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,948.78
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	996.43
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	4,527.15
12/11/2024 18/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST CHILDRENS FAMILY TRUST	521.41 614.15
18/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,807.73
18/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	607.95
18/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,769.29
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870438 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,772.57
12/11/2024	5842023 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,697.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,658.22
12/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,612.25
12/11/2024	5842026 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	2,596.99
12/11/2024	5842027 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	2,560.89
29/11/2024	5869961 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,469.29
15/11/2024	5848817 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	747.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 426.00
15/11/2024		EN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 374.00
12/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	14,738.29
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	7,084.00
12/11/2024		EN.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.00
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,338.29
12/11/2024	5842056 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	1,240.00
12/11/2024	5842057 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
12/11/2024	5842069 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,820.00
12/11/2024	5842069 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.00
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,558.86
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3,728.57
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,820.01
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.28
12/11/2024		EN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,340.00
12/11/2024 12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD SAFE HAVEN ACCOMMODATION LTD	2,046.01 2,214.28
12/11/2024		EN,YOUNG PEOPLE&FAMILIES  EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	2,214.28 318.86
12/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	4.933.34
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849289 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870632 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5848932 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849306 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870494 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
15/11/2024 29/11/2024		,		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848738 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870252 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5848872 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5848873 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870382 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870383 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848432 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848432 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848928 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5869948 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869948 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870490 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5849165 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870784 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
01/11/2024	5820787 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	700.00
19/11/2024	5852147 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	500.00
15/11/2024	5848783 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870297 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
01/11/2024	5826062 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		LISA PINDER PSYCHOTHERAPY & COUNSELLING	980.00
15/11/2024	5848741 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/11/2024	5807741 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,565.50
01/11/2024	5830840 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,454.75
04/11/2024	5832307 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	2,454.75
25/11/2024	5860536 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	320.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 300.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES  FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848404 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848404 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869922 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5849067 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870689 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5848982 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	5848402 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848413 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848413 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870032 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848814 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870327 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848707 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	300.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	349.71
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	349.71
08/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CDECIAL CHARDIANCHID ALLOWANCE	REDACTED PERSONAL DATA	250.00 340.00
15/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
22/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870685 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848375 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	315.71
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
13/11/2024	5843586 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	500.00
19/11/2024	5852148 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	700.00
15/11/2024	5849032 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
13/11/2024	5843561 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORLEY	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870498 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	58/U296 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	5832497 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	4,000.00
04/11/2024	5832498 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	900.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848535 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5849114 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5869882 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
12/11/2024 12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35 5,885.35
12/11/2024		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD IVY HOUSE FOSTERING AGENCY LTD	5,885.35
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,558.80
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	1,959.76
12/11/2024	5842046 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	1,998.81
12/11/2024	5842047 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	1,959.76
15/11/2024	5849112 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849317 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024 29/11/2024		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	309.14
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870314 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870334 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5848338 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		DUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024 29/11/2024		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 534.00
15/11/2024		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
08/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SI ECIAE GOARDIANSIIII ALEOWANCE	REDACTED PERSONAL DATA	250.00
15/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870172 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
07/11/2024	5836995 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	WILSONS CARPETS	1,008.95
07/11/2024		DUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	WILSONS CARPETS	393.65
22/11/2024	5859679 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	WILSONS CARPETS	755.67
15/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	·	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
08/11/2024	5838878 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	500.00
21/11/2024	5856399 CORPORATE	NEOUUKCEO	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5856400 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870418 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
12/11/2024	5841732 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	A-TRIANGLE CARE LTD	76,392.86
15/11/2024	5848950 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870512 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5848351 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	325.46
29/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/11/2024 12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS UASC POST-18	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD THE OPEN CARE GROUP LTD	22,142.68 4,162.68
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/11/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		WAYNE SABLES PROJECT	16,500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5848820 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870313 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870333 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848459 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	5848459 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870026 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
15/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848951 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849321 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870513 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870829 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848486 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
13/11/2024		EN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
13/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	NURSERY PROVISION - 3 & 4 YR O RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,150.00
15/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10, 11, 2024	30.3207 CHILDIN	, . Jono . Co. LLai AMILLO	2.2	TINOSEGIALDICA AND STODERTS	, 6.10, 500 / 125 / 1711025	1. 11/10 CO. III III ALLOWATEL		300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	Number 5870611 CHILDREN.Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848437 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848488 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848893 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870403 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00 306.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848520 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869868 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869868 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	560.00
26/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	CDECIAL CHARDIANCHIR ALLOWANCE	ALAN ADAMS TAAFA	280.00 426.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870740 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
28/11/2024 29/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	REGIONAL ADDOPTION AGENCY -ASF RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	THE CLINICAL PSYCHOLOGY GROUP REDACTED PERSONAL DATA	450.00 350.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	19,995.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	3,080.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848751 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	462.43
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		YORKSHIRE ADOPTION AGENCY LTD	59,771.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
15/11/2024 29/11/2024	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00 408.00
29/11/2024	587U538 CHILDKEN,Y	OUNG PEUPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDKEN AND STUDENTS	NO/ CAU / SGU ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	NEDACTED PERSONAL DATA	408.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860358 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870133 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5849227 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
29/11/2024	5870576 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849097 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849099 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870392 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 350.00
15/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024	5870585 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5848933 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848993 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00 350.00
29/11/2024 08/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CA0 / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	1 65 TEN 67 INEN TIELES WITHOUTS	REDACTED PERSONAL DATA	250.00
22/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5869875 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870137 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 534.00
15/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS  IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	Number 5821462 CHILDREN.)	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260.00
01/11/2024	· ·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	450.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
01/11/2024	5821474 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1,150.00
01/11/2024	5827680 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	805.00
01/11/2024	5827681 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/11/2024	5827682 CHILDREN,\	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/11/2024	5827683 CHILDREN,\	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	690.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	585.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		MICHELLE SCHOFIELD	575.00
28/11/2024 28/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD MICHELLE SCHOFIELD	460.00 575.00
28/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
29/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
29/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260.00
29/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
29/11/2024	5869625 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
29/11/2024	5869626 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
29/11/2024	5869643 CHILDREN,\	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
29/11/2024	5869648 CHILDREN,\	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	690.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
08/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	FOSTERING - GENERAL RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	SHEILA O'CONNOR (EDEN HOUSE) REDACTED PERSONAL DATA	2,600.00 350.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
21/11/2024	5856531 CORPORATI		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	700.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	748.00
15/11/2024	5849323 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	852.00
15/11/2024	5849324 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	852.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 374.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848907 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849294 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870417 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 426.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING		RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00 374.00
15/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024	5870331 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848721 CHILDREN,\	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	Number 5849199 CHILDREN, YOUNG PEOPLE&FAMILI	• •	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
15/11/2024	5849200 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
29/11/2024	5870235 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
29/11/2024	5870548 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
29/11/2024	5870549 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
15/11/2024	5848430 CHILDREN, YOUNG PEOPLE&FAMILI	IES HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024	5869946 CHILDREN, YOUNG PEOPLE&FAMILI	IES HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
15/11/2024	5848903 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870413 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849191 CHILDREN,YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870540 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 374.00
15/11/2024 29/11/2024	5848744 CHILDREN,YOUNG PEOPLE&FAMILI 5870258 CHILDREN,YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
15/11/2024	5849231 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
29/11/2024	5870580 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
15/11/2024	5849146 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870765 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848878 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849096 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849270 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870388 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870614 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870715 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849019 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5849020 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00 426.00
15/11/2024 29/11/2024	5849021 CHILDREN, YOUNG PEOPLE& FAMILI 5870641 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024	5870641 CHIEDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870643 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848949 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849166 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870511 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870785 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848978 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849139 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870452 CHILDREN,YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870758 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024 15/11/2024	5849127 CHILDREN, YOUNG PEOPLE& FAMILI 5849128 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
29/11/2024	5870746 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870747 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849007 CHILDREN,YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024	5849027 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024	5849171 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870481 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	5870649 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	5870790 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5849051 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870673 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00 426.00
15/11/2024 29/11/2024	5849193 CHILDREN, YOUNG PEOPLE& FAMILI 5870542 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
15/11/2024	5848337 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
29/11/2024	5869980 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
15/11/2024	5848710 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848711 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5848759 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870224 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870225 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870273 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848763 CHILDREN, YOUNG PEOPLE&FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870277 CHILDREN, YOUNG PEOPLE& FAMILI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
01/11/2024	5588961 CORPORATE RESOURCES 5782388 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL COUNSEL	JANE WHEATLEY JANE WHEATLEY	1,437.50 1,025.00
01/11/2024 01/11/2024	5/82388 CORPORATE RESOURCES 5809308 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY  JANE WHEATLEY	1,025.00 1,150.00
01, 11, 2024	1303300 CO.II OILVIE RESOURCES	CITED OF THE ELONE SERVICES	52625	IIJ G IIIE EEG IE GENVICES			1,150.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	Number 5809309 CORPO	PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	2,050.00
01/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	350.00
01/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	500.00
01/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	300.00
01/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	875.00
01/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	7,437.50
19/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	700.00
21/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	7,762.50
21/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	850.00
21/11/2024		PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	350.00
21/11/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	500.00
21/11/2024	5856398 CORPO	PRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	700.00
15/11/2024	5849022 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	5870644 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024	5849244 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870593 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848833 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849264 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		ANDREA HURT	510.00
01/11/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ANDREA HURT	260.00
28/11/2024		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ANDREA HURT	315.00
28/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		ANDREA HURT	330.00
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00 534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024 29/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869867 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5869867 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869939 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869939 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848396 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869915 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	-2,957.14
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	2,014.28
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,343.57
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	18,666.43
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	862.86
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	4,817.14
12/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	310.00
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	752.86
12/11/2024 12/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD PROGRESSIVE CARE LTD	3,235.72 4,157.14
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS  OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	13,907.14
12/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	-854.29
12/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	2,081.43
12/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	13,907.14
12/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	927.14
12/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	1,745.71
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	7,058.57
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	13,907.14
12/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	897.14
18/11/2024	5851841 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,343.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number 5851841 CHILDE	REN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	3,741.43
18/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	14,370.72
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870343 CHILDE	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
08/11/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024 15/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 374.00
29/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
29/11/2024	5870526 CHILDE	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	885.71
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024 15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 498.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848513 CHILDE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869861 CHILDE	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
12/11/2024 12/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD  LASKA CARE AND EDUCATION LTD	5,252.26 22,964.63
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849292 CHILDE	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5870308 CHILDE	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024 29/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
08/11/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860289 CHILDE	REN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870092 CHILDE	REN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024 15/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 800.00
29/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
15/11/2024	5848539 CHILDI	ACIN, TOUNG PEOPLE&FAMILIES	CIC AND FUSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FUSTER CAREK ALLOWANCES	NEDACTED PERSONAL DATA	3/4.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	Number 5848539 CHILDREN.Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869887 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869887 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869989 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	436.28
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869894 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 534.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
22/11/2024	·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	7.507 11017 1220 17 111025	4D THERAPY	400.00
22/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		4D THERAPY	550.00
15/11/2024	5849072 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870694 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848705 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849015 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870368 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870402 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	1,336.06
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,836.25
12/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	4,152.76
12/11/2024 12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	2,862.57
12/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS  AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	3,849.86 3,857.95
12/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	6,158.15
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848467 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5869920 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	5870034 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870034 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870067 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5870067 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848348 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848348 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848733 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5848733 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024	5849225 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5849225 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5869991 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869991 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870247 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024	5870247 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5870574 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
29/11/2024 15/11/2024	5870574 CHILDREN, YOUNG PEOPLE&FAMILIES 5848400 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 498.00
15/11/2024	5848400 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869919 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5869919 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5849088 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849260 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870794 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	625.00
29/11/2024	5870836 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	546.43
29/11/2024	5869977 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267.14
29/11/2024	5869977 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57
15/11/2024	5848983 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870457 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848706 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849190 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870220 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870539 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
12/11/2024	5842176 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5,396.17
12/11/2024 15/11/2024	5842177 CHILDREN, YOUNG PEOPLE&FAMILIES 5849061 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	INDEPENDENT FOSTERING AGENCY RO/ CAO / SGO ALLOWANCES	AGENCY FOSTER PAYMENTS RESIDENCE ORDER ALLOWANCES	BANYA FAMILY PLACEMENT AGENCY REDACTED PERSONAL DATA	4,293.50 408.00
29/11/2024	5870683 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024	5848931 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870493 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848768 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849207 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870282 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870556 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848781 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024	5870295 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
01/11/2024	5830940 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1,496.00
01/11/2024	5830940 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	-1,496.00
01/11/2024	5830940 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1,292.00
01/11/2024	5830941 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	352.00
01/11/2024	5830941 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	-352.00
01/11/2024	5830941 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	304.00
08/11/2024	5838949 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1,408.00
08/11/2024	5838949 CHILDREN, YOUNG PEOPLE&FAMILIES 5838949 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SERVICES SERVICES	FOSTERING - GENERAL FOSTERING - GENERAL		APCS LTD APCS LTD	-1,408.00
08/11/2024 01/11/2024	5838949 CHILDREN, YOUNG PEOPLE& FAMILIES 5827376 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	1,216.00 375.00
01/11/2024	5827377 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/11/2024	5827379 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/11/2024	5827380 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	625.00
01/11/2024	5827766 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
29/11/2024	5869575 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
15/11/2024	5848752 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024	5848788 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024	5848789 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024	5870266 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	5870302 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	Number 5870303 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848835 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848874 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848875 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849091 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870346 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870384 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870385 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870710 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849272 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870616 CHILDREN, YOUNG PEOPLE&FAMILIES 5809165 CORPORATE RESOURCES	CIC AND FOSTERING CHILDCARE LEGAL SERVICES	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES CHILDCARE LEGAL SERVICES	SPECIAL GUARDIANSHIP ALLOWANCE PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA DNA LEGAL	426.00
01/11/2024 15/11/2024	5848393 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	543.00 426.00
15/11/2024	5848453 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5869912 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870020 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848999 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849164 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870473 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870783 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849054 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870676 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
12/11/2024	5841736 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,562.51
12/11/2024	5841737 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,374.71
12/11/2024	5841738 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,071.60
12/11/2024 12/11/2024	5841739 CHILDREN, YOUNG PEOPLE&FAMILIES 5841740 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,867.90 3,264.60
12/11/2024	5841740 CHILDREN, YOUNG PEOPLE&FAMILIES 5841741 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS  AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	3,567.60
12/11/2024	5842209 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,291.88
12/11/2024	5842210 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,077.15
12/11/2024	5842211 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,686.52
12/11/2024	5842212 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,373.42
15/11/2024	5848770 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849035 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870284 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870657 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
12/11/2024	5842049 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FRIENDS TOGETHER CARE	24,357.01
15/11/2024	5848460 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
29/11/2024	5870027 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
15/11/2024	5848825 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00 350.00
15/11/2024 15/11/2024	5848826 CHILDREN, YOUNG PEOPLE&FAMILIES 5848827 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
15/11/2024	5849084 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870339 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870340 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870705 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848420 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	5848420 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869938 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5869938 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848919 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870429 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5848900 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024 15/11/2024	5870410 CHILDREN, YOUNG PEOPLE&FAMILIES 5848769 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 704.00
15/11/2024	5849033 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
29/11/2024	5870283 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
29/11/2024	5870655 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
15/11/2024	5848716 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870230 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849029 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	5870651 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
01/11/2024	5809071 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	519.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	5843699 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	640.82
13/11/2024	5843700 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	3,326.40
13/11/2024	5843703 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	3,280.10
19/11/2024	5852151 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	895.80
15/11/2024	5848896 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849283 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00 426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
14/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	572.70
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848354 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848354 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848361 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848361 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869996 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870001 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 534.00
29/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
15/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848533 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869975 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	285.00
15/11/2024	5849070 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849071 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870692 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
29/11/2024		,		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS		SPECIAL GUARDIANSHIP ALLOWANCE		374.00 374.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 498.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 426.86
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
19/11/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRID'S ACADEMY	328.50
19/11/2024		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRID'S ACADEMY	571.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024	Number 5852055 CHILDREN.Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRID'S ACADEMY	341.50
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	23,914.29
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	23,914.29
29/11/2024	5870522 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
15/11/2024	5848699 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870213 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024	5848845 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870356 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 405.16
15/11/2024 29/11/2024	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-2,629.27
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	5,291.58
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869866 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5869866 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869997 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		OUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00 300.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5870035 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
01/11/2024	5760464 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	256.75
01/11/2024	5761289 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	688.32
01/11/2024	5769036 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	834.50
01/11/2024	5770830 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,400.00
01/11/2024	5774386 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,756.00
01/11/2024	5774388 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,756.00
01/11/2024	5774391 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	630.00
01/11/2024 01/11/2024	5775497 CORPORAT 5780840 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX	350.00 646.00
01/11/2024	5782523 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS  PROFESSIONAL EXPERTS	LEXTOX LEXTOX	371.20
01/11/2024	5798577 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	350.00
01/11/2024	5798754 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	474.00
01/11/2024	5799370 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,123.89
01/11/2024	5799371 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	866.00
01/11/2024	5803753 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	264.50
01/11/2024	5805748 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,292.00
01/11/2024	5814707 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	464.00
01/11/2024	5815943 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,058.00
01/11/2024	5826193 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,130.03
01/11/2024	5830844 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	256.75
01/11/2024	5830846 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,862.00
01/11/2024	5830869 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,238.00
01/11/2024	5830870 CORPORAT	E KESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	386.50

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	01/11/2024		RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	2.258.00
1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400									
APPLICATION   SHEEK CHRONICH RECORDS   CHILDANE RECORDS   SHOWS   CHILDANE RECORDS   CHILDANE									
	14/11/2024	5845946 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,864.00
				CHILDCARE LEGAL SERVICES		CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS		
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									
1917-02-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02    1918/20-02									
NATIONAL   SAME COMMINISHED   CHILD RESIDENCE   CHILD RESIDENCE   SAME COMPANIES   CHILD RESIDENCE									
1517/2003   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   1818/00   18									
151/10/2006   369-794 CONFIGNAT RESOURCES   CHICAGO LINEARITY SERVICES   CHICAGO LINEAR SE									
15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/11/12    15/1									
PATI-12004   SEPTING COMPOUNT REQUESTS   CHILDONE SERVICES   CHILDREN SERVICES   CHI									
SP17-004   SP194 CORPORED RECORDES   CRISCONE LIGHAL SERVICES   SPINCES   CRISCONE LIGHAL SERVICES									
\$4.50   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10					SERVICES			LEXTOX	538.75
54717/2006   547997 (CORROBAT RECOUNTIES   CONTICOME LEGIAL SERVICES   STORCES   CONTICOME LEGIAL SERVICES   STORCES   CONTICOME LEGIAL SERVICES   CONTICOME LEGIAL SERV	15/11/2024	5847918 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	474.00
5471/17/2013   5879/58 (CORPOUNT RESOURCE)	15/11/2024	5847946 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	555.79
271/17/228   SISSISS CORPORT RESOURCES   CHILDANE LEGAL SERVICES   C									
17.11/12/2012   SIRRIGAN SERVICES   CHICARA HERGAL SERVICES   SPRINTES   CHICARA HERGAL SERVICES   CHICARA HERGAL SERVICES   CHICARA HERGAL SERVICES   SPRINTES   CHICARA HERGAL SERVICES   CHICARA HERGAL SERVICES   SPRINTES   CHICARA HERGAL SERVICES   CHICA									
27,11/2004   S85775 CORROBATE SEGURISES   CHICAGE SEGURISES   SERVICES   SE									
27/11/20/24   58/0500 CORPORATE RESOURCES   CHILDORE FEGAL SERVICES   SPRICES   CHILDORE FEGAL SERVICES   PROFESSIONAL DEPTRES   LETTOX   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/05   4-74/0									·
April   Table   Tabl									
\$86,173/2004   \$86,073 CORPORATE RESOURCES   CAN DOTSTERMS   CHOCHCHUBER AND STUDENTS   ROL (CAS ) 900 COLORNOUS   SPECIAL GUARDANISHER ALLOWANCE   SPECIAL GUARDAN									
\$5/11/2024   \$589123 CHILDRAY/UNIAN PROPER FARAMUS   C.C. AND FORTHINN S. CHOCHELIBER AND STUDENTS   \$10/Col / \$500 ALLOWANCES   \$700 COL   \$10/11/2024   \$300,200 COMPART RESOURCES   CHILDRAY ELECAS SERVICES   SERVICES   CHILDRAY ELECAS SERVICES   COUNCEL   HELPO MOVE   700,000   \$15/11/2024   \$300,200 COMPART RESOURCES   CHILDRAY ELECAS SERVICES   SERVICES   CHILDRAY ELECAS SERVICES   COUNCEL   HELPO MOVE   700,000   \$15/11/2024   \$38,8877 CHILDRAY FUNDAM PEDE RESAMBLIS   C.C. AND FORTHINN S. CHOCHELIBERA AND STUDENTS   SERVICES   CHILDRAY ELECAS SERVI									
29/11/2024   SERVICE GUIDERN/KUNN PROFITE FRAMILES   CAN FOSTERING   SERVICES   SERVICES   SERVICES   CHILDARE LEGIL SER									
29/11/2024   SREDIZE CORPORATE RESOURCES   CHILCARE LEGAL SERVICES   SRIVICES   SRIVICES   CHILCARE LEGAL SERVICES   COUNSEL   HELD NOWY   30.000									
29/11/2024   \$886882 GOPROMERT RESOURCES   GINLOCARE LEGAL SERVICES   SERVICES   GOLOCARE LEGAL SERVICES   SERVICES   GOLOCARE LEGAL SERVICES   SERVICE LEGAL GALDRIAN STRUCK   SERVICE LEGA	01/11/2024	5809280 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	700.00
54 17/2024   54 17/2024   54 17/2024   54 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55 17/2024   55	25/11/2024	5860529 CORPO	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	700.00
29/11/2024   SP07235 CHILDREN, YOUNG PEOR EAFAMILES   CC AND FOSTERING   SCHOOLCHILDREN MOS TOURINTS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   340.00   29/11/2024   SP07236 CHILDREN, YOUNG PEOR EAFAMILES   CC CAND FOSTERING   SCHOOLCHILDREN MOS TOURINTS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   49.00   29/11/2024   SP07236 CHILDREN, YOUNG RECORD AND STRENG   SCHOOLCHILDREN MOS TOURINTS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   49.00   29/11/2024   SP07235 CHILDREN, YOUNG RECORD AND STRENG   SCHOOLCHILDREN MOS TOURINTS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   49.00   29/11/2024   SP07235 CHILDREN, YOUNG RECORD AND STRENG   SCHOOLCHILDREN MOS TOURINTS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   49.00   29/11/2024   SP07235 CHILDREN, YOUNG RECORD AND STRENG   SCHOOLCHILDREN MOS TOURINS   ROJ. CAS / 500 ALL/DWANCES   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   49.00   29/11/2024   SP07235 CHILDREN, YOUNG RECORD AND STRENG   SCHOOLCHILDREN MOS TOURINS   SPECIAL GUARDIANSHIP ALL/DWANCE   REDACTIO PERSONAL DATA   42.00   29/11/2024   SP07235 CHILDREN, YOUNG RECORD AND STRENG								HELEN DAVEY	
15/11/2024   S89117 CHILDREN, YOUNG PEPELERAMHIUS   CLAND FOSTERING   SCHOOLCHIBEN AND STUDENTS   ROY CAN / 500 ALLOWANCES   SPECIAL GUARDIANSHER ALLOWANCE   REDACTED PRESONAL DATA   488.00			·						
29/11/2024   S877925 CHILDRENY, OUNG FOOTERING   SCHOOLCHIDREN AND STUDENTS   NOC / AGO / SGO ALLOWANCES   SPECIAL GUARDIASHER ALLOWANCE   REDACTED PESSONAL DATA   374.00			•						
19/11/2024   SARPATY CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   SPECIAL GLIARDIANSHP ALLOWANCE   REDACTIO PRESONAL DATA   486.00   19/11/2024   SARPASE CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   SPECIAL GLIARDIANSHP ALLOWANCE   REDACTED PRESONAL DATA   374.00   19/11/2024   SARPASS CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   SPECIAL GLIARDIANSHP ALLOWANCE   REDACTED PRESONAL DATA   374.00   19/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   RESIDENTIAL RISPRING FUTURES   OTHER ESTABLISHMENTS   18 - SERVICE   REDACTED PRESONAL DATA   250.00   19/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   RESIDENCE ORDER ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   SCHOOLCHILDREN AND STUDENTS   ROJ. CAP) 5500 ALLOWANCES   RESIDENCE ORDER ALLOWANCES   REDACTED PRESONAL DATA   250.00   29/11/2024   SARRADOR CHILDREN, YOUNG PEOPLEAFAMILIS   CLAND FOSTERING   CHILDREN STRAILISMENTS   CHILDREN STRAILISMENT									
29/11/2024   SSPRIGE CHURENN, YOUNG PEOPLEAR AMULES   CLA AND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROY CAD / SOO ALLOWANCES   SPECIAL GUARDIANSHIP ALLOWANCE   REDACTED PERSONAL DATA   374.00   29/11/2024   SSPRISS CHURENN, YOUNG PEOPLEAR AMULES   CLA AND FOSTERING   SCHOOLCHILDREN AND STUDENTS   ROY CAD / SOO ALLOWANCES   SPECIAL GUARDIANSHIP ALLOWANCE   REDACTED PERSONAL DATA   374.00   29/11/2024   SSRSSSYS CHURENN, YOUNG PEOPLEAR AMULES   SSENDITIALS INSPRING FUTURES   CHER STRAILISMENTS   18 + SERVICE   SERVIC									
15/11/2024   S849182 CHIDREN_YOUNG PEOPLESFAMILES   CLAN POSTERING   SCHOOLCH-IIDREN AND STUDENTS   RO/ CAD / SSO ALLOWANCES   SPECIAL GUARDIANSHIP ALLOWANCE   REDACTED PESSONAL DATA   374.00   15/11/2024   S849379 CHIDREN_YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINING FUTURES   OTHER ESTABLISHMENTS   18+ SERVICE   SERVICE   REDACTED PESSONAL DATA   25.00   15/11/2024   S849869 CHIDBEN_YOUNG PEOPLESFAMILES   CLAN POSTERING   SCHOOLCH-IIDREN AND STUDENTS   RO/ CAD / SSO ALLOWANCES   RESIDENCE OF REDACTED PESSONAL DATA   25.00   15/11/2024   S849899 CHIDBEN_YOUNG PEOPLESFAMILES   CLAN POSTERING   SCHOOLCH-IIDREN AND STUDENTS   RO/ CAD / SSO ALLOWANCES   RESIDENCE OF REDACTED PESSONAL DATA   25.00   25/11/2024   S870125 CHIDBEN_YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINS FUTURES   OTHER ESTABLISHMENTS   18+ SERVICE   SERVICE   REDACTED PESSONAL DATA   25.00   25/11/2024   S870125 CHIDBEN_YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINS FUTURES   OTHER ESTABLISHMENTS   SERVICE   RESIDENCE ORDER ALLOWANCES   RESIDENCE ORDER ALLOWANCES   REDACTED PESSONAL DATA   25.00   25/11/2024   S870125 CHIDBEN_YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINS FUTURES   OTHER ESTABLISHMENTS   UNACCOMPANY AND STABLES   REDACTED PESSONAL DATA   25.00   25/11/2024   S840205 CHIDBEN_YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINS FUTURES   OTHER ESTABLISHMENTS   UNACCOMPANY AND STABLES   CHILDREN AND STUDENTS   RO/ CAD / SSO ALLOWANCES   RESIDENCE ORDER ALLOWANCES   REDACTED PESSONAL DATA   26.00   25/11/2024   S840205 CHILDREN, YOUNG PEOPLESFAMILES   RESIDENTIALS INSPRINS CUTURES   OTHER ESTABLISHMENTS   UNACCOMPANY AND STABLES   CHILDREN AND STUDENTS   CHILDREN AN									
29/11/2024   S870333 CHILDREN, YOUNG PEOPLERAMILIES   CIC AND FOSTERING   SCHOOLCHILDREN AND STUDENTS   R5 SERVICE   S89397 CHILDREN, YOUNG PEOPLERAMILIES   SESDENTIALS, INSPRING FUTURES   OTHER ESTABLISHMENTS   18 SERVICE   S89397 CHILDREN, YOUNG PEOPLERAMILIES   CAND FOSTERING   CAND FOSTERING   SCHOOLCHILDREN AND STUDENTS   R5 CALD CAND FOSTERING   CAND FO			•						
05/11/2024   \$283937 CHILDREN, YOUNG PEOPLERAMILIES   RESIDENTIAL RISPRINGE TURES   THE ESTABLISHMENTS   18- SERVICE   REDACTED PERSONAL DATA   25.00.0									
15/11/2024 588939 CHILDREN, YOUNG PEORE FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAN / SOG ALLOWANCES RESIDENCE ORDER ALLOWANCE RESIDENCE									
27/11/2024   S80379 CHILDREN, YOUNG PEOPLERAMILIES   RESIDENTIALE INSPRINIS FUTURES   OTHER ESTABLISHMENTS   19+ SERVICE   SEPTICE   S	15/11/2024	5848609 CHILDR	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024 S87035 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS OF THE ESTABLISHMENTS CIC CAN FOSTERING CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS CIC CAN FOSTERING CIC AND FO	15/11/2024	5848994 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024 S842058 CHILDREN, YOUNG PEOPLE&FAMILLES RESIDENTIALE INSPRING FUTURES OTHER ESTABLISHMENTS CICTRANSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 S842056 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 S842056 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 S842056 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 S842056 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S849699 CHILDREN, YOUNG PEOPLE&FAMILLES CIC. AND FOSTERING OTHER PASS TRAILED PERSONAL DATA 426.00 15/11/2			•						
12/11/2024 5842058 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPRING FUTURES OTHER ESTABLISHMENTS CIC.*RANSTION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 5842060 (HILDREN,YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING OTHER ESTABLISHMENTS UASC POST-18 CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 5842061 (HILDREN,YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING OTHER ESTABLISHMENTS ON EXTENSIVE CIC. AND FOSTERING OTHER ESTABLISHMENTS OTHER ESTABL									
12/11/2024 S842050 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING OTHER ESTABLISHMENTS UASC POST-18 CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 6,200.00 12/11/2024 S842050 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING OTHER ESTABLISHMENTS UASC POST-18 CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 45,286.6 12/11/2024 S842111 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING OTHER ESTABLISHMENTS UNREGULATED PLACEMENTS CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 45,286.6 12/11/2024 S84271 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S84251 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 S842521 CHILDREN, YOUNG PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN PROPERTY FOSTERING AGENCY AGENCY FOSTER PAYMENTS CAPSTONE PEOPLERAMILIES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL				0.01.11.2.1.001.2.11.11.0					
12/11/2024 5842061 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OA EXTERNAL PLACEMENTS CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 45,428.66 12/11/2024 5842061 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNREGULATED PLACEMENTS CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 17,142,90 15/11/2024 5842511 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNREGULATED PLACEMENTS CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 17,142,90 15/11/2024 5870245 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 5884521 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 5884521 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 15/11/2024 58869869 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 58869869 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 58849059 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 58849059 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS CAPE CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 58849053 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING AGENCY AGENCY FOSTER PAYMENTS CAPSTONE FOSTER CARRE 13/88.99 11/11/2024 58849053 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENT									
12/11/2024 S842511 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNEGULATED PLACEMENTS CHILD RESIDENTIAL PLACEMENT 24/7 SUPPORT UK LIMITED 15/14/209 15/11/2024 S842511 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 29/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S848521 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCES REDACTED PERSONAL DATA 426.00 29/11/2024 S869869 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 29/11/2024 S869869 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 S869869 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 12/11/2024 S841700 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS INDEPENDENT FOSTERING AGENCY AGENCY FOSTER PAYMENTS CAPSTONE FOSTER CARE 15/11/2024 S849033 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 15/11/2024 S849033 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 15/11/2024 S849030 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOL									
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12/11/2024 5841699 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS INDEPENDENT FOSTERING AGENCY AGENCY FOSTER PAYMENTS CAPSTONE FOSTER CARE 3,884.39 12/11/2024 5841700 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS INDEPENDENT FOSTERING AGENCY AGENCY FOSTER PAYMENTS CAPSTONE FOSTER CARE 7,687.07 15/11/2024 5849035 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 15/11/2024 584828 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 15/11/2024 5849003 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 15/11/2024 5849003 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 15/11/2024 5849302 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 496.00 15/11/2024 5849320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 29/11/2024 5870341 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 29/11/2024 5870341 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00									
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29/11/2024 5870477 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00						RO/ CA0 / SGO ALLOWANCES			
	29/11/2024	5870477 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	Number 5870828 CHILL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
08/11/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870156 CHIL	DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848868 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	5870322 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
29/11/2024 29/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	23,692.86
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	26,350.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	22,585.71
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25,907.14
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5848701 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
15/11/2024	5848702 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
15/11/2024	5849180 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
29/11/2024	5870215 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 306.00
29/11/2024 08/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848802 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	5870316 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024	5849101 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870720 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024 15/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848942 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870503 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870504 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848411 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
15/11/2024	5848479 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024 15/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 306.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES  DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2,100.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2,100.00
29/11/2024	5869928 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
15/11/2024	5848796 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5848816 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024	5870329 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024	5849245 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870594 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848972 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024 29/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
04/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	NESIDENCE ONDERVIEES WANGES	INTEGRATE FAMILIES	924.00
04/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
04/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	385.00
04/11/2024	5832393 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	385.00
04/11/2024	5832394 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	385.00
04/11/2024	5832395 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	616.00
08/11/2024	5839436 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848640 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860291 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.58
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.58
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,214.27
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	308.58
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,214.28
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	308.58
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	M&MP HOUSING LTD M&MP HOUSING LTD	6,214.27 308.58
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	3,121.43
12/11/2024	,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	1,807.14
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,592.87
12/11/2024	5842038 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	308.56
12/11/2024	5842039 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,421.43
12/11/2024	5842039 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	318.86
12/11/2024	5842040 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6,421.42
12/11/2024	5842040 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	318.87
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5,092.86
18/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	803.57
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA TWENTY FOUR SEVEN HSA	4,274.87 1,250.00
12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA TWENTY FOUR SEVEN HSA	1,250.00 6,649.80
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	306.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	5870801 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	Number 5849145 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849299 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870764 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870807 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849060 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849240 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870589 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870682 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5848778 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870292 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848516 CHILDREN, YOUNG PEOPLE& FAMILIES 5848516 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 300.00
15/11/2024 29/11/2024	5869864 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 374.00
29/11/2024	5869864 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
25/11/2024	5860503 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	TOSTER CAREN ALLOWANCES	RUTH ADAMS TAAFA	560.00
25/11/2024	5860504 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	700.00
25/11/2024	5860505 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
25/11/2024	5860508 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280.00
25/11/2024	5860509 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
25/11/2024	5860510 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
25/11/2024	5860511 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
15/11/2024	5849280 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870624 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848969 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870443 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024 29/11/2024	5849141 CHILDREN, YOUNG PEOPLE& FAMILIES 5870760 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
12/11/2024	5841781 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	34,092.51
15/11/2024	5849134 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870753 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5848340 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848340 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848350 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848350 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869964 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869964 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869983 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869983 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870088 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-381.43
15/11/2024	5848341 CHILDREN, YOUNG PEOPLE FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 534.00
15/11/2024 29/11/2024	5848341 CHILDREN, YOUNG PEOPLE& FAMILIES 5869984 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
29/11/2024	5869984 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848850 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870361 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5849095 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870714 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849243 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870592 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/11/2024	5827740 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
01/11/2024	5827741 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	700.00
01/11/2024	5827742 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	550.00
01/11/2024	5827743 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400.00
01/11/2024 01/11/2024	5827744 CHILDREN, YOUNG PEOPLE&FAMILIES 5827745 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	500.00 425.00
01/11/2024	5827745 CHILDREN, YOUNG PEOPLE&FAMILIES 5827746 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	725.00
01/11/2024	5827740 CHILDREN, TOONG PEOPLE&FAMILIES 5827747 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	425.00
29/11/2024	5869455 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
12/11/2024	5841917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	6,598.57
12/11/2024	5841918 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	6,598.57
15/11/2024	5848773 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870287 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
12/11/2024	5842044 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	XYP CHILDCARE LIMITED	54,360.71
15/11/2024	5849234 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024	5870661 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	5849219 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870568 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848714 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
08/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES  EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848988 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870462 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849305 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870813 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00 306.00
15/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
08/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848381 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267.00
15/11/2024	5848565 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
15/11/2024	5848566 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	381.43
15/11/2024	5848566 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267.14
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024	5849307 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870815 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024	5849069 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
15/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 310.30
29/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
23/11/2024	3670000 CHILDRI	LIN, I GOING FLOF LLOX MINILIES	GC AND TOSTEMING	SCHOOLCHILDREN AND STODENTS	NO, CAO, SOO ALLOWANCES	SI EGIAL GUANDIANSHIF ALLOWANCE	NEDACTED FERSONAL DATA	306.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	Number 5848775 CHILDREN.YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870289 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870662 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849214 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
12/11/2024	•	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,660.00
12/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,660.00
15/11/2024	5848440 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	510.00
15/11/2024	5848440 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	801.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 405.16
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES  ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
15/11/2024	5848367 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	5848367 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848469 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 426.00
29/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870063 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5870063 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848398 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869937 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869937 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870047 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848824 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870337 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5847967 CHILDRE	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	600.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	300.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024	5849077 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5870309 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5870699 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.20
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	7,850.08
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,815.52
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	6,289.81
12/11/2024	5841718 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.38
12/11/2024	5841919 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024 12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50 6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	FIVE RIVERS CHILD CARE LIMITED FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024	5842082 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,650.00
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024 12/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	FIVE RIVERS CHILD CARE LIMITED FIVE RIVERS CHILD CARE LIMITED	6,337.50 6,169.09
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,188.10
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,948.91
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
12/11/2024	5841825 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,185.80
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,185.80
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,185.80
01/11/2024		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	720.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
13/11/2024	JO400/1 CHILDRE	IN, TOURIS PEUPLEAFAIVIILIES	CIC AND I OSTENING	SCHOOLCHILDREN AND STODENTS	NO, CAU / 300 ALLOWAINCES	SELCIAL GUARDIANSHIP ALLOWANCE	NEDACTED FENDONAL DATA	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870605 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
11/11/2024	5839721 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	510.00
11/11/2024	5839722 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	480.00
11/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	560.00
11/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	480.00
11/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	640.00
21/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHROMA THERAPIES LTD	600.00
21/11/2024 25/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD CHROMA THERAPIES LTD	320.00 400.00
25/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	400.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	441.42
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
27/11/2024	5865657 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	1,150.00
27/11/2024	5865658 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	1,312.50
27/11/2024	5865659 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	350.00
27/11/2024	5865660 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	850.00
27/11/2024	5865661 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	750.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00 374.00
15/11/2024 29/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5849038 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
29/11/2024	5869889 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869889 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
15/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	334.71 334.71
15/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.71
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848489 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870055 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5870055 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
07/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PETER LITTLEFORD LTD	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		EN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	590.14
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849150 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848784 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	Number 5849064 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870686 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848335 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848335 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024	5848456 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 300.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869888 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267.14
29/11/2024	5869888 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57
29/11/2024	5869942 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5869942 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
08/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	CWD SOCIAL WORK TEAM	1 GSTEN GINENTIEEG WINGES	VIRTUE HEALTH SERVICES LTD	7,971.42
08/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CWD SOCIAL WORK TEAM		VIRTUE HEALTH SERVICES LTD	1,744.77
12/11/2024	5842051 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	36,902.53
12/11/2024	5842052 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	5,022.75
15/11/2024	5849315 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870823 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5848538 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848538 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	315.71
29/11/2024	5869884 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	347.29
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 350.00
15/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 408.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5869862 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5848852 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024	5870363 CHILDRI	EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848767 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 534.00
15/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
29/11/2024		EN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 534.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	456.43
15/11/2024		EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	572.14
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/11/2024	5826095 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	650.00
20/11/2024	5853062 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	300.00
20/11/2024	5853063 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	600.00
20/11/2024	5853064 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	700.00
15/11/2024	5848989 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN, YOUNG PEOPLE& FAMILIES			IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	426.00
29/11/2024 15/11/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
25/11/2024	5860530 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	2,880.00
15/11/2024	5849140 CHILDRI	EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870759 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848435 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848435 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024	5849105 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024	5849269 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE SAFE BASE	3,406.50 3,436.59
12/11/2024 12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE	3,436.59
12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE	3,419.23 3,419.10
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,128.40
12/11/2024		EN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,471.30
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number							
12/11/2024 12/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE SAFE BASE	1,789.20 3,232.68
12/11/2024		DREN, YOUNG PEOPLE& FAMILIES  DREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS  AGENCY FOSTER PAYMENTS	SAFE BASE	3,232.08 3,587.01
12/11/2024		DREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,520.05
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.20
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,551.14
12/11/2024	5841871 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.07
15/11/2024	5848822 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870335 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	79,050.00
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.42
12/11/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.15
12/11/2024 12/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD YOUR CHAPTER LTD	1,771.43 23,803.57
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
12/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.42
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.15
15/11/2024	5848858 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870369 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849246 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024 15/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 374.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024	5869878 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	5869878 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024	5869879 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024 04/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS	RO/ CAO / SGO ALLOWANCES ADOPTION SUPPORT FUND (SGO)	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA LUCY HARRISON	306.00 960.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	540.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	360.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
04/11/2024	5832265 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
04/11/2024	5832279 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
04/11/2024	5832286 CHIL	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1,200.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	360.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
04/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
04/11/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO) SGO SUPPORT		LUCY HARRISON	360.00 480.00
04/11/2024 04/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON LUCY HARRISON	360.00
04/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	360.00
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849263 CHIL	DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
12/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26,739.71
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
29/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
15/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
29/11/2024		DREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
12/11/2024 13/11/2024		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD OAKDALE THERAPIES LTD	910.00 280.00
13/11/2024		DREN, YOUNG PEOPLE& FAMILIES  DREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280.00 840.00
10, 11, 2024	30.5.32 01112	,. 101101 201 22411111120		. All the contribution on the				040.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number 58/3//59 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	700.00
20/11/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1,505.00
20/11/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	420.00
20/11/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1,155.00
20/11/2024		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	298.00
20/11/2024	5853122 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560.00
20/11/2024	5853185 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	700.00
15/11/2024	5848841 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024	5848883 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024	5870352 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 306.00
29/11/2024 15/11/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		LYOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5848837 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	5870348 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024	5848967 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/11/2024	5848968 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024 15/11/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 702.46
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024	5870516 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	5870830 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024	5848336 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
29/11/2024 29/11/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.15
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
07/11/2024	5836507 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	260.00
08/11/2024	5839004 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	360.00
12/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,178.49
12/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,458.11
12/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,263.74
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES I.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 426.00
29/11/2024	SOSSO T CHILDREN	I, TOUNG PEUPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTEKING PAYMENTS	FUSTER CAREK ALLOWANCES	NEDACTED PERSONAL DATA	426.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024	Number 5869871 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
15/11/2024	5849110 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870729 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848786 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5848786 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024 29/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
12/11/2024	5841974 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
12/11/2024	5841975 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.85
12/11/2024	5841976 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.85
12/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES		UPWARDS CARE SOLUTIONS LTD	854.28
12/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
12/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISAB'TIES	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	427.14
18/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN RO/ CAO / SGO ALLOWANCES	CHILD RESIDENTIAL PLACEMENT SPECIAL GUARDIANSHIP ALLOWANCE	UPWARDS CARE SOLUTIONS LTD REDACTED PERSONAL DATA	555.00 306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
25/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BARNARDO SERVICES LTD	990.90
27/11/2024	5865798 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024	5849167 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870786 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
15/11/2024 29/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
01/11/2024	5826341 PLACE	, TOONG FLOFELST AWILLES	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	SPECIAL GUARDIANSHIP ALLOWANCE	LAMBERT SMITH HAMPTON	508.22
27/11/2024	5865799 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024	5865800 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/11/2024	5860533 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DCC INTERACTIVE	1,250.00
25/11/2024	5863235 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,952.76
25/11/2024	5862527 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
12/11/2024	5841604 CORPORAT		LEGAL SERVICES	SERVICES	MONITORING OFFICER		GELDARDS	2,318.00
19/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BEHAVIOUR SERVICE	ALL OTHER STAFF	XP TRUST	13,884.01
26/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES SCHOOLCHILDREN AND STUDENTS	HEARING IMPAIRMENT TEAM RO/ CAO / SGO ALLOWANCES	ALL OTHER STAFF SPECIAL GUARDIANSHIP ALLOWANCE	XP TRUST REDACTED PERSONAL DATA	25,606.86 436.28
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
04/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	SPECIAL GUARDIANSHIP ALLOWANCE	THE FAMILY PLACE LTD	450.00
20/11/2024	5853059 CHIEF EXE		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HICKLETON GOLF CLUB	12,499.00
27/11/2024	5865776 CHIEF EXEC		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MEXBOROUGH BAPTIST CHURCH	4,200.00
01/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,681.25
01/11/2024	5830824 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,636.00
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,465.90
22/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,465.90
01/11/2024	5827857 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	553.00
04/11/2024	5832481 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	280.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5832491 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	320.00
18/11/2024	5849675 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ASKARNE DAY CENTRE 0262	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	4,049.00
18/11/2024	5849691 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ASKARNE DAY CENTRE 0262	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	822.00
18/11/2024	5849784 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	280.00
20/11/2024	5853199 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	680.00
21/11/2024	5856363 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	260.00
22/11/2024	5859889 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH LIBRARY & CSC 0104	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	375.00
25/11/2024	5860659 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	360.00
25/11/2024	5860664 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	320.00
25/11/2024	5860676 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	380.00
01/11/2024	5824758 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	11,541.09
22/11/2024	5859789 ADULTS, WELLBEING AND CULTUR		HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS SOUTH YORKSHIRE ICB	21,299.00
25/11/2024 25/11/2024	5860474 ADULTS, WELLBEING AND CULTUR 5860475 ADULTS, WELLBEING AND CULTUR		VOLUNTARY ASSOCIATIONS VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES ADULTS CARERS SERVICES		NHS SOUTH YORKSHIRE ICB NHS SOUTH YORKSHIRE ICB	38,223.00 12,741.00
01/11/2024	5827760 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	25,350.00
25/11/2024	5862523 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
25/11/2024	5863234 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
25/11/2024	5863498 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
25/11/2024	5863646 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	WOOD HILL LODGE	9,416.28
04/11/2024	5833683 ADULTS, WELLBEING AND CULTUR	RE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
11/11/2024	5841013 ADULTS, WELLBEING AND CULTUR	RE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
18/11/2024	5851382 ADULTS, WELLBEING AND CULTUR	RE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
25/11/2024	5861992 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
22/11/2024	5859635 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859635 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
22/11/2024	5859635 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
22/11/2024 22/11/2024	5859635 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024	5859636 PLACE 5859636 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS TOMIS BATHROOMS	1,250.00 -1,250.00
22/11/2024	5859636 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
22/11/2024	5859636 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024	5859637 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859637 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
22/11/2024	5859637 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
22/11/2024	5859637 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024	5859638 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,536.00
22/11/2024	5859639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
22/11/2024	5859639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
22/11/2024	5859639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024 22/11/2024	5859640 PLACE 5859641 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS TOMIS BATHROOMS	1,250.00 1,544.00
22/11/2024	5859641 PLACE 5859641 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,544.00
22/11/2024	5859641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,044.00
22/11/2024	5859641 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024	5859642 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859643 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859643 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
22/11/2024	5859643 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
22/11/2024	5859643 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
22/11/2024	5859644 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
22/11/2024	5859644 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
22/11/2024 22/11/2024	5859644 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS TOMIS BATHROOMS	750.00 500.00
27/11/2024	5859644 PLACE 5865801 CHIEF EXECUTIVE		SERVICES SERVICES		MATERIALS - BUILDING SERVICES		500.00
27/11/2024	5865670 CHILDREN, YOUNG PEOPLE& FAMIL	COMMUNITIES & WELLBEING LIES PARTNERSHIPS & FAMILIES	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA PRINT IMPERIALS CIC	2,355.50
20/11/2024	5853571 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	2,333,30
20/11/2024	5853571 PLACE 5853572 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	4,623.11
20/11/2024	5853572 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	313,899.23
20/11/2024	5853574 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	42,823.78
25/11/2024	5861266 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	397,148.55
13/11/2024	5844384 CHILDREN, YOUNG PEOPLE&FAMIL		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-461.28
20/11/2024	5853897 CHILDREN, YOUNG PEOPLE&FAMIL		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-461.71
20/11/2024	5853897 CHILDREN, YOUNG PEOPLE&FAMIL	LIES QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00

Date	Transaction Director	rate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	,,	ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL	.E&FAMILIES (	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL	.E&FAMILIES (	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL	.E&FAMILIES (	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL	.E&FAMILIES (	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
20/11/2024 20/11/2024	5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00 738.00
20/11/2024	5853897 CHILDREN, YOUNG PEOPL 5853897 CHILDREN, YOUNG PEOPL		QUALITY AND SAFEGUARDING  QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	392.00
27/11/2024	5865802 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	5833289 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
11/11/2024	5840940 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
18/11/2024	5850939 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
25/11/2024	5861536 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
13/11/2024	5843674 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,750.00
13/11/2024	5843675 ADULTS, WELLBEING AND	CULTURE I	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,050.00
13/11/2024	5843676 ADULTS, WELLBEING AND	CULTURE I	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
13/11/2024	5843677 ADULTS, WELLBEING AND	CULTURE I	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,785.00
13/11/2024	5843678 ADULTS, WELLBEING AND	CULTURE I	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
13/11/2024	5843679 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,050.00
13/11/2024	5843681 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
13/11/2024	5843683 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	450.00
13/11/2024	5843686 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,150.00
13/11/2024	5843687 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,315.00
13/11/2024 28/11/2024	5843705 ADULTS, WELLBEING AND 5866786 ADULTS, WELLBEING AND		FUTURE OPTIONS FUTURE OPTIONS	SERVICES PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 255.00
28/11/2024	5866789 ADULTS, WELLBEING AND		FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/11/2024	5866790 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS  DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,785.00
28/11/2024	5866791 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,100.00
28/11/2024	5866792 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/11/2024	5866793 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/11/2024	5866794 ADULTS, WELLBEING AND		FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	700.00
25/11/2024	5861327 CHILDREN, YOUNG PEOPL	.E&FAMILIES I	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	445.32
05/11/2024	5834227 CHILDREN, YOUNG PEOPL	.E&FAMILIES I	INTERVENTION & PREVENTION	RENTS	FAMILY HUB - NORTH		SPROTBROUGH & BRODSWORTH PC	272.00
04/11/2024	5833243 ADULTS, WELLBEING AND	CULTURE /	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
11/11/2024	5840619 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
18/11/2024	5850994 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
25/11/2024	5861487 ADULTS, WELLBEING AND		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
27/11/2024	5865803 CHIEF EXECUTIVE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/11/2024	5799365 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
01/11/2024 04/11/2024	5803819 PLACE 5832296 PLACE		fleettransport&pbm HIGHWAYS	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND HIGHWAYS CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY HUWS GRAY BENTLEY	375.90 918.40
04/11/2024	5832326 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	621.58
06/11/2024	5835504 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,563.00
07/11/2024	5836927 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
07/11/2024	5836927 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	252.70
07/11/2024	5836927 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,518.00
19/11/2024	5851889 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	263.13
19/11/2024	5851889 PLACE	F	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	252.70
19/11/2024	5851891 PLACE	F	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,050.40
19/11/2024	5851891 PLACE	F	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	356.70
20/11/2024	5853147 PLACE	1	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	EQUIPMENT-GENERAL	HUWS GRAY BENTLEY	368.48
25/11/2024	5860573 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,563.00
25/11/2024	5860573 PLACE	F	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	252.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	5860573 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,050.40
25/11/2024	5860573 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
25/11/2024	5860641 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
25/11/2024	5860641 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
25/11/2024	5860641 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	258.00
25/11/2024	5860641 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/11/2024	5833232 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
11/11/2024 18/11/2024	5840609 ADULTS, WEI 5850986 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	897.50 897.50
25/11/2024	5861479 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	APTCOO A PLACE TO CALL OUR OWN	4,663.63
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
04/11/2024	5833287 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
11/11/2024	5840938 ADULTS, WEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
18/11/2024	5850937 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,734.97
18/11/2024	5850937 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,791.43
25/11/2024	5861534 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.44
15/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
25/11/2024	5863179 ADULTS, WEI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
25/11/2024	5862533 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
25/11/2024 25/11/2024	5862654 ADULTS, WEI 5863610 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH NURSING - NORTH	RESIDENTIAL NURSING	PENNINGTON COURT PENNINGTON COURT	8,667.32 14,322.64
12/11/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE	NONSING	TIDAL TRAINING LTD	1,630.00
27/11/2024	5865804 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
29/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	417.00
08/11/2024	5839377 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	REDACTED PERSONAL DATA	289.29
08/11/2024	5839463 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	263.73
12/11/2024	·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE		REDACTED PERSONAL DATA	297.53
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.15
13/11/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,725.67
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	645.60
06/11/2024	5836442 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	328.83
06/11/2024 18/11/2024	5836445 PLACE 5849565 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK ALLIANCE AUTOMOTIVE GROUP UK	291.00 275.00
18/11/2024	5849566 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	ALLIANCE AUTOMOTIVE GROUP UK  ALLIANCE AUTOMOTIVE GROUP UK	790.00
18/11/2024	5849569 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	260.98
26/11/2024	5865547 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	294.78
28/11/2024	5869262 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	410.00
01/11/2024	5809319 PLACE		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	P DUCKER SYSTEMS LTD	5,284.17
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
29/11/2024	5870587 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
15/11/2024	5849050 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
29/11/2024	5870672 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
27/11/2024	5865805 CHIEF EXECU 5852027 CHIEF EXECU		COMMUNITIES & WELLBEING HUMAN RESOURCES	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME OD - LEADERSHIP & MANAGEMENT		REDACTED PERSONAL DATA SPACEHOUSE LIMITED	500.00 2,350.00
19/11/2024 01/11/2024	5830727 ADULTS, WEI		HOME FIRST	SERVICES SERVICES	HOME FROM HOSPITAL		SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY	2,350.00 8,135.67
05/11/2024	5830727 ADULTS, WEI		POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		CYRRUS LTD	4,320.00
13/11/2024		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,694.70
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
14/11/2024	5845950 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
14/11/2024	5845951 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
15/11/2024	5848504 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	315.71
15/11/2024	5848504 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
15/11/2024	5848577 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-412.86
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-648.43
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/11/2024	5640273 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	700.00
01/11/2024	5809325 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	350.00
04/11/2024 22/11/2024	5832360 CORPORAT	E RESOURCES ELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	CHILDCARE LEGAL SERVICES DANUM VOLUNTEERS PROJECT (KYN)	COUNSEL GENERAL MATERIALS	HARRIET JONES	350.00 522.50
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	FASHION FUSION CIC REDACTED PERSONAL DATA	374.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
07/11/2024	5836844 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIMI	22,536.00
07/11/2024	5836909 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIMI	11,161.50
01/11/2024	5827693 CHIEF EXEC		POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	1,000.00
04/11/2024	5832248 CHIEF EXEC		POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	1,000.00
29/11/2024	5869969 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	779.00
29/11/2024	5870071 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	779.00
29/11/2024	5870085 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-507.57
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-271.43
29/11/2024	5870087 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-507.57
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-271.43
04/11/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	285.78
06/11/2024	5835610 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FLUSHDYKE KENNELS	2,648.50
04/11/2024		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	1,225.00
06/11/2024		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	340.20
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32 621.32
11/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	621.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
12/11/2024	5841842 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
12/11/2024	5841843 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	9,114.00
12/11/2024	5841843 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
12/11/2024	5841843 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
12/11/2024	5841844 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
12/11/2024	5841844 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,834.28
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,115.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,790.00
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE GROVE SOCIAL CARE	318.85 318.85
12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES  LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE GROVE SOCIAL CARE	4,649.95
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,125.72
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	15,996.00
12/11/2024	, ,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,814.36
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,780.00
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	600.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,406.70
04/11/2024	5833615 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
04/11/2024	5833615 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
11/11/2024	5840511 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
25/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
25/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
01/11/2024	5824729 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	630.00
11/11/2024	5839767 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	280.00 1,620.00
12/11/2024 25/11/2024	5841390 PLACE 5860601 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	WEBB TRADING LTD WEBB TRADING LTD	825.00
26/11/2024	5864322 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	825.00
01/11/2024	5826063 CHIEF EXEC	TITIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	2,008.00
26/11/2024	5863963 CHIEF EXEC		PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	GLOBAL MEDIA GROUP SERVICES LTD	1,331.00
05/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
18/11/2024	5850821 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
26/11/2024	5865530 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
29/11/2024	5869815 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
13/11/2024	5844302 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
15/11/2024	5847955 CHIEF EXEC		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		LEMURIAN LIGHT WHOLISTIC HEALTH CIC	3,015.58
06/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600.00
08/11/2024	· ·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400.00
15/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400.00
22/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400.00
04/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
18/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00 504.00
15/11/2024	·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES  ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870433 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
22/11/2024	5860429 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HAKO MACHINES LTD	274.46
22/11/2024	5860429 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HAKO MACHINES LTD	268.50
22/11/2024	5860429 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HAKO MACHINES LTD	312.00
22/11/2024	5860429 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HAKO MACHINES LTD	526.68
12/11/2024	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,425.56
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,337.03
27/11/2024	5865806 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
14/11/2024	5845937 CHIEF EXEC		PH COMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT	CRECIAL CHARRIANGUIR ALLOWANCE	RED BALLOON TRAINING	750.00
15/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 426.00
15/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	428.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
04/11/2024	,	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
18/11/2024	5850990 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
25/11/2024	5863349 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RANDOLPH HOUSE CARE HOME	3,113.56
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MD DONCASTER LIMITED	4,035.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MD DONCASTER LIMITED	8,854.92
13/11/2024	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	5,080.42
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MD DONCASTER LIMITED	331.38
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
11/11/2024	5840565 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
08/11/2024	5839381 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848611 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860381 CHILDRE	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
11/11/2024		WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	-6,021.22
25/11/2024		N,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		DONCASTER & BASSETLAW TEACHING FT	7,198.61
25/11/2024	5862964 CHIEF EX		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	THE NELSON TRUST	3,792.00
25/11/2024	5863644 CHIEF EX		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	THE NELSON TRUST	1,625.14
27/11/2024	5865807 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DECIDENTIAL	REDACTED PERSONAL DATA	500.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT COMMUNITIES & WELLBEING	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	2,862.56 500.00
27/11/2024 04/11/2024	5865808 CHIEF EX 5832108 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	DLUHC-HOMES FOR UKRAINE SCHEME H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.64
04/11/2024	5832108 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
04/11/2024	5832121 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
04/11/2024	5832123 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
04/11/2024	5832125 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.25
04/11/2024	5832130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
04/11/2024	5832131 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832133 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	863.87
04/11/2024	5832135 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832136 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
04/11/2024	5832137 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
04/11/2024	5832140 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
04/11/2024	5832142 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
04/11/2024 04/11/2024	5832151 CORPOR 5832152 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.00 300.00
04/11/2024	5832152 CORPOR 5832158 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
04/11/2024	5832160 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
04/11/2024	5832165 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.83
04/11/2024	5832168 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
04/11/2024	5832170 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.33
04/11/2024	5832180 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
04/11/2024	5832183 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.83
04/11/2024	5832187 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
04/11/2024	5832189 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.00
04/11/2024	5832190 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.00
04/11/2024	5832191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
04/11/2024	5832203 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832207 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
04/11/2024 04/11/2024	5832208 CORPOR 5832212 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
04/11/2024	5832217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
04/11/2024	5832233 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2024	5832234 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
04/11/2024	5832238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
04/11/2024	5832240 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
07/11/2024	5836535 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
07/11/2024	5836539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.88
07/11/2024	5836540 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/11/2024	5836542 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
07/11/2024	5836543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
07/11/2024	5836544 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
07/11/2024	5836545 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
07/11/2024	5836546 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836548 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/11/2024 07/11/2024	5836549 CORPOR 5836550 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 334.68
07/11/2024	5836550 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
0.,11,2024	SSSSSSI CONFOR							400.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2 Beneficiary	Total
07/11/2024	Number 5836552 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	375.40
07/11/2024	5836552 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	302.44
07/11/2024	5836554 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00
07/11/2024	5836555 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	554.04
07/11/2024	5836556 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836557 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	358.76
07/11/2024	5836558 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836559 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,903.19
07/11/2024	5836561 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08
07/11/2024	5836562 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	474.64
07/11/2024	5836563 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	436.32
07/11/2024	5836564 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
07/11/2024	5836565 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	456.84
07/11/2024	5836566 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836567 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836568 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	483.08
07/11/2024	5836569 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	461.52
07/11/2024	5836570 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836572 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.56
07/11/2024	5836573 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836574 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00
07/11/2024	5836575 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	460.28
07/11/2024 07/11/2024	5836576 CORPORATE RESOURCES 5836577 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.12 369.24
07/11/2024	5836577 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	554.80
07/11/2024	5836580 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
07/11/2024	5836581 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	460.00
07/11/2024	5836583 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.00
07/11/2024	5836584 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.84
07/11/2024	5836585 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.84
07/11/2024	5836586 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	496.28
07/11/2024	5836587 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	460.28
07/11/2024	5836588 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836589 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	456.20
07/11/2024	5836590 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	346.16
07/11/2024	5836593 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	483.00
07/11/2024	5836596 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	692.32
07/11/2024	5836598 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
07/11/2024	5836599 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836600 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	440.00
07/11/2024	5836601 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40
07/11/2024 07/11/2024	5836603 CORPORATE RESOURCES 5836604 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.68 352.00
	5836605 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	383.08
07/11/2024 07/11/2024	5836606 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	316.92
07/11/2024	5836607 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
07/11/2024	5836608 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	371.88
07/11/2024	5836609 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	306.40
07/11/2024	5836611 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	394.56
07/11/2024	5836612 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	271.12
07/11/2024	5836613 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	452.52
07/11/2024	5836614 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	291.36
07/11/2024	5836615 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	288.00
07/11/2024	5836616 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	374.00
07/11/2024	5836618 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	374.00
07/11/2024	5836619 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00
07/11/2024	5836620 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.00
07/11/2024	5836621 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	506.32
07/11/2024	5836622 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00
07/11/2024	5836623 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	335.08
07/11/2024	5836624 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	276.92
07/11/2024	5836625 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	915.84
07/11/2024	5836626 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.84
07/11/2024	5836627 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.84

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	Number 5836628 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/11/2024	5836629 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
07/11/2024	5836632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
07/11/2024	5836635 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
07/11/2024	5836637 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
07/11/2024	5836638 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.19
07/11/2024	5836639 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/11/2024	5836640 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.97
07/11/2024	5836641 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/11/2024	5836642 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
07/11/2024	5836643 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836644 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/11/2024	5836645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
07/11/2024	5836646 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
07/11/2024 07/11/2024	5836647 CORPORAT 5836649 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 380.00
07/11/2024	5836650 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
07/11/2024	5836652 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836654 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836656 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/11/2024	5836657 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836658 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836659 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.53
07/11/2024	5836660 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836661 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
07/11/2024	5836667 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	915.84
07/11/2024	5836668 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/11/2024	5836671 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.62
07/11/2024	5836672 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
07/11/2024	5836673 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836675 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836676 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 456.32
07/11/2024 07/11/2024	5836678 CORPORAT 5836679 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.32 391.24
07/11/2024	5836680 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.84
07/11/2024	5836681 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/11/2024	5836682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.16
07/11/2024	5836683 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836684 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836686 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836690 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836691 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836692 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.60
07/11/2024	5836693 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
07/11/2024	5836694 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.80
07/11/2024	5836695 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836697 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 280.00
07/11/2024 07/11/2024	5836698 CORPORAT 5836700 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 373.40
07/11/2024	5836700 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/3.40 1,184.64
07/11/2024	5836702 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836702 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	793.00
07/11/2024	5836704 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
07/11/2024	5836706 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/11/2024	5836707 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.16
07/11/2024	5836708 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.00
07/11/2024	5836709 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.00
07/11/2024	5836710 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836711 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836713 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.68
07/11/2024	5836714 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/11/2024	5836715 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	621.52
07/11/2024	5836717 CORPORAT 5836718 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13,499.80
07/11/2024	2830/18 CORPORAT	E VESOURCES	VEAEUNES WAN REMELLIS	HOUSING BENEFITS	H.D.SUBSIDIES - PRIVATE KENT		NEDACTED PERSONAL DATA	14,442.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	Number 5836719 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836720 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.56
07/11/2024	5836721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,209.24
07/11/2024	5836722 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,315.39
07/11/2024	5836723 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,985.40
07/11/2024	5836724 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
07/11/2024	5836725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836726 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,760.92
07/11/2024	5836727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,250.09
07/11/2024	5836728 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	107,487.12
07/11/2024	5836729 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/11/2024	5836731 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 1,360.48
07/11/2024 07/11/2024	5836732 CORPORAT 5836733 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,360.48 391.24
07/11/2024	5836733 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/11/2024	5836735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,778.64
07/11/2024	5836736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.86
07/11/2024	5836737 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/11/2024	5836738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/11/2024	5836739 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.92
07/11/2024	5836740 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,280.14
07/11/2024	5836741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/11/2024	5836742 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/11/2024	5836744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,095.04
07/11/2024	5836747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,584.88
07/11/2024	5836748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.43
07/11/2024 07/11/2024	5836749 CORPORAT 5836750 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	626.06 268.40
07/11/2024	5836751 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	16,624.33
07/11/2024	5836752 CORPORAT		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.08
07/11/2024	5836754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,933.64
07/11/2024	5836756 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,462.62
07/11/2024	5836757 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
07/11/2024	5836758 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836759 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.58
07/11/2024	5836760 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
07/11/2024	5836761 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
07/11/2024	5836762 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
07/11/2024	5836763 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/11/2024	5836765 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,454.06
07/11/2024	5836766 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/11/2024	5836767 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.60 980.60
07/11/2024 07/11/2024	5836768 CORPORAT 5836769 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
07/11/2024	5836770 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
07/11/2024	5836771 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,252.40
07/11/2024	5836772 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
07/11/2024	5836773 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/11/2024	5836774 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.32
07/11/2024	5836775 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/11/2024	5836776 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
07/11/2024	5836778 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.08
07/11/2024	5836780 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/11/2024	5836781 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
07/11/2024	5836782 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.92
07/11/2024	5836783 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/11/2024	5836784 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
07/11/2024 07/11/2024	5836786 CORPORAT 5836787 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 415.40
07/11/2024	5836788 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,521.16
07/11/2024	5836789 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,521.10 37,513.44
07,11,2024	3030703 CO.11 OIGH							37,313.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	5836790 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
07/11/2024	5836791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
07/11/2024	5836792 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	96,383.61
07/11/2024	5836793 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,082.83
07/11/2024	5836794 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,329.44
07/11/2024	5836795 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
07/11/2024	5836796 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
07/11/2024	5836797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
07/11/2024	5836798 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.38
07/11/2024	5836799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
07/11/2024	5836800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
07/11/2024	5836801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	960.70
07/11/2024	5836802 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2024	5839530 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.28
11/11/2024 11/11/2024	5839538 CORPORA 5839539 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.00 400.00
14/11/2024	5845503 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
14/11/2024	5845504 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
14/11/2024	5845506 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/11/2024	5845507 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/11/2024	5845508 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/11/2024	5845509 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/11/2024	5845510 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
14/11/2024	5845511 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845513 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845515 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
14/11/2024	5845516 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845518 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/11/2024	5845519 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.96
14/11/2024	5845520 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.36
14/11/2024	5845521 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845522 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/11/2024	5845523 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.28
14/11/2024	5845526 CORPORA 5845527 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.32 391.24
14/11/2024								391.24 387.19
14/11/2024 14/11/2024	5845529 CORPORA 5845530 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48
14/11/2024	5845531 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.04
14/11/2024	5845532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845535 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.20
14/11/2024	5845536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
14/11/2024	5845537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.60
14/11/2024	5845538 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/11/2024	5845539 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.16
14/11/2024	5845540 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.20
14/11/2024	5845542 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.08
14/11/2024	5845543 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/11/2024	5845544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/11/2024	5845545 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.68
14/11/2024	5845546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	695.88
14/11/2024	5845547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
14/11/2024	5845548 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845550 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845551 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845552 CORPORA 5845553 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 614.72
14/11/2024 14/11/2024	5845553 CORPORA 5845556 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72 374.48
14/11/2024	5845556 CORPORA 5845557 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/4.48 346.16
14/11/2024	5845559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
14/11/2024	5845561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.08
14/11/2024	5845562 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
14/11/2024	5845563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 5845564 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845569 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845570 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845571 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845573 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.40
14/11/2024	5845574 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845576 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.40
14/11/2024	5845577 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
14/11/2024	5845578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845580 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/11/2024	5845585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.70
14/11/2024	5845586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024 14/11/2024	5845588 CORPORA 5845589 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.24 391.24
14/11/2024	5845590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/11/2024	5845594 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845595 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/11/2024	5845596 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.07
14/11/2024	5845597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.72
14/11/2024	5845598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/11/2024	5845599 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845600 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845603 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.92
14/11/2024	5845604 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.16
14/11/2024	5845605 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.28
14/11/2024	5845606 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
14/11/2024	5845610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845611 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/11/2024	5845612 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/11/2024	5845613 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/11/2024	5845614 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/11/2024 14/11/2024	5845615 CORPORA 5845616 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.00 563.48
14/11/2024	5845617 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845618 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845619 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/11/2024	5845620 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845621 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.24
14/11/2024	5845624 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.05
14/11/2024	5845625 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845626 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
14/11/2024	5845627 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
14/11/2024	5845628 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/11/2024	5845629 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845630 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
14/11/2024	5845631 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/11/2024	5845632 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845633 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
14/11/2024	5845635 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845637 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.36
14/11/2024 14/11/2024	5845641 CORPORA 5845642 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	923.16 369.24
14/11/2024	5845643 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/11/2024	5845648 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.96
14/11/2024	5845649 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.64
14/11/2024	5845650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 5845651 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845652 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.96
14/11/2024	5845653 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845654 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.00
14/11/2024	5845656 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845657 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/11/2024	5845658 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/11/2024	5845661 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/11/2024	5845662 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845663 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/11/2024	5845664 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845665 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.40
14/11/2024	5845667 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845668 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.84
14/11/2024	5845669 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,763.33
14/11/2024	5845670 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,774.33
14/11/2024	5845671 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,511.80
14/11/2024	5845672 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.61
14/11/2024	5845673 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	606.16
14/11/2024	5845674 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/11/2024	5845676 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845677 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/11/2024	5845678 CORPORATE 5845679 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,434.52
14/11/2024 14/11/2024			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52 1,263.57
14/11/2024	5845680 CORPORATE 5845681 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,203.57
14/11/2024	5845683 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,663.16
14/11/2024	5845684 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845685 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845687 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/11/2024	5845688 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.64
14/11/2024	5845689 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/11/2024	5845690 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845691 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,242.76
14/11/2024	5845692 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
14/11/2024	5845693 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,670.88
14/11/2024	5845694 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
14/11/2024	5845695 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
14/11/2024	5845696 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/11/2024	5845697 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.80
14/11/2024	5845698 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/11/2024	5845699 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
14/11/2024	5845700 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,965.98
14/11/2024	5845701 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,056.55
14/11/2024	5845702 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
14/11/2024	5845703 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
14/11/2024	5845704 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,491.74
14/11/2024 14/11/2024	5845705 CORPORATE 5845706 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,578.28 1,158.36
14/11/2024	5845706 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
14/11/2024	5845707 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/11/2024	5845709 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
14/11/2024	5845710 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
14/11/2024	5845711 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.21
14/11/2024	5845713 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
14/11/2024	5845714 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.24
14/11/2024	5845715 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,625.30
14/11/2024	5845716 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/11/2024	5845718 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.68
14/11/2024	5845720 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845721 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
14/11/2024	5845722 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/11/2024	5845723 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,496.56
14/11/2024	5845724 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 5845725 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
14/11/2024	5845726 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,093.96
14/11/2024	5845727 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/11/2024	5845728 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,682.28
14/11/2024	5845729 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/11/2024	5845731 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
14/11/2024	5845732 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
14/11/2024	5845733 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.32
14/11/2024	5845734 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.68
14/11/2024	5845735 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.40
14/11/2024	5845736 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/11/2024 14/11/2024	5845737 CORPORATE RESOURCES 5845738 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 428.58
14/11/2024	5845739 CORPORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845740 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845741 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,467.68
14/11/2024	5845742 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,977.83
14/11/2024	5845743 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.44
14/11/2024	5845744 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
14/11/2024	5845745 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,985.04
14/11/2024	5845747 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/11/2024	5845748 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/11/2024	5845749 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
14/11/2024	5845751 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.49
14/11/2024	5845752 CORPORATE RESOURCES 5845753 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,349.80 581.04
14/11/2024 14/11/2024	5845754 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.52
14/11/2024	5845755 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/11/2024	5845756 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,198.89
18/11/2024	5849373 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
18/11/2024	5849375 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
21/11/2024	5854787 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.47
21/11/2024	5854788 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/11/2024	5854790 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854791 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.80
21/11/2024	5854793 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
21/11/2024	5854794 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
21/11/2024 21/11/2024	5854795 CORPORATE RESOURCES 5854796 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 294.12
21/11/2024	5854798 CORPORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
21/11/2024	5854799 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854800 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854802 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.12
21/11/2024	5854804 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854806 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854808 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5854809 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.40
21/11/2024	5854810 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854811 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.85
21/11/2024	5854813 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5854814 CORPORATE RESOURCES 5854815 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 293.72
21/11/2024	5854816 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.40
21/11/2024	5854817 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024	5854818 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.00
21/11/2024	5854819 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
21/11/2024	5854820 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854821 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.76
21/11/2024	5854822 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
21/11/2024	5854823 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854825 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.28
21/11/2024	5854826 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.60
21/11/2024 21/11/2024	5854828 CORPORATE RESOURCES 5854829 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	430.00 292.84
21/11/2024	JOJ4023 CURPURATE RESUURCES	VENERAL WIND DEMETING	HOUSING DENEFITS	II.D.SUDSIDIES - PRIVATE KENT		NEDACTED PERSONAL DATA	292.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5854832 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	415.40
21/11/2024	5854833 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	1,066.88
21/11/2024	5854835 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	345.40
21/11/2024	5854836 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	1,030.00
21/11/2024	5854839 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	610.00
21/11/2024	5854840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5854841 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
21/11/2024	5854842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76 492.32
21/11/2024 21/11/2024	5854845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.32 387.68
21/11/2024	5854846 CORPORA 5854847 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.36
21/11/2024	5854848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5854849 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
21/11/2024	5854851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.60
21/11/2024	5854852 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5854853 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	579.20
21/11/2024	5854854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	391.24
21/11/2024	5854855 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	387.68
21/11/2024	5854856 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	280.52
21/11/2024	5854857 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	280.20
21/11/2024	5854858 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	391.24
21/11/2024	5854859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
21/11/2024	5854860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
21/11/2024	5854861 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
21/11/2024	5854862 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.32 416.60
21/11/2024 21/11/2024	5854863 CORPORA 5854864 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
21/11/2024	5854867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.24
21/11/2024	5854868 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854870 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/11/2024	5854871 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	391.24
21/11/2024	5854872 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	422.44
21/11/2024	5854873 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	460.28
21/11/2024	5854874 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	360.00
21/11/2024	5854875 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854876 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.86
21/11/2024	5854877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,379.00
21/11/2024	5854878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
21/11/2024 21/11/2024	5854879 CORPORA 5854880 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 280.00
21/11/2024	5854881 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854887 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
21/11/2024	5854888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.04
21/11/2024	5854889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854890 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	460.28
21/11/2024	5854891 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	391.24
21/11/2024	5854892 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	363.96
21/11/2024	5854893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	F	REDACTED PERSONAL DATA	314.64
21/11/2024	5854894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.68
21/11/2024	5854895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
21/11/2024	5854896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.80
21/11/2024	5854897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854898 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 260.00
21/11/2024 21/11/2024	5854899 CORPORA 5854900 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00 267.76
21/11/2024 21/11/2024	5854900 CORPORA 5854901 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.76 392.00
21/11/2024	5854901 CORPORA 5854902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5854903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5854904 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
21/11/2024	5854905 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854906 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/11/2024	5854907 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854908 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854909 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.64
21/11/2024	5854910 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854912 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854913 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.76
21/11/2024	5854914 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.84
21/11/2024	5854915 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
21/11/2024	5854916 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.76
21/11/2024	5854917 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854918 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854919 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 448.00
21/11/2024	5854920 CORPORATE RESOURCES 5854922 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	448.00 415.40
21/11/2024 21/11/2024	5854922 CORPORATE RESOURCES 5854923 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 393.92
21/11/2024	5854924 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
21/11/2024	5854925 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854926 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.76
21/11/2024	5854927 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.20
21/11/2024	5854928 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.92
21/11/2024	5854932 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5854933 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.24
21/11/2024	5854934 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854935 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854937 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
21/11/2024	5854938 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/11/2024	5854939 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.64
21/11/2024	5854940 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5854941 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.33
21/11/2024	5854942 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.04
21/11/2024 21/11/2024	5854943 CORPORATE RESOURCES 5854944 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 351.48
21/11/2024	5854944 CORPORATE RESOURCES 5854945 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5854946 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/11/2024	5854947 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854948 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
21/11/2024	5854949 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5854950 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854951 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854954 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5854955 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5854956 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854957 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024	5854958 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.40
21/11/2024	5854959 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854960 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5854961 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.84
21/11/2024	5854962 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.35
21/11/2024	5854963 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.68
21/11/2024	5854966 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 456.92
21/11/2024 21/11/2024	5854967 CORPORATE RESOURCES 5854968 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.92 391.24
21/11/2024	5854969 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 391.24
21/11/2024	5854970 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854970 CORPORATE RESOURCES 5854971 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.96 391.24
21/11/2024	5854971 CORPORATE RESOURCES 5854972 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5854973 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.68
21/11/2024	5854974 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
21/11/2024	5854975 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854976 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
21/11/2024	5854977 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5854978 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854979 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854980 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
21/11/2024	5854981 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5854982 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
21/11/2024	5854983 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.00
21/11/2024	5854985 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854986 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854987 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.64
21/11/2024	5854988 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.08
21/11/2024	5854989 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854990 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.39
21/11/2024	5854991 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5854992 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5854994 CORPORATE R 5854995 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.08 857.04
	5854997 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5854997 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 391.24
21/11/2024	5854999 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855000 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.76
21/11/2024	5855001 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/11/2024	5855002 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855004 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	885.92
21/11/2024	5855005 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
21/11/2024	5855006 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855007 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.72
21/11/2024	5855008 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855009 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
21/11/2024	5855010 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855011 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855012 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855013 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5855015 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855016 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	692.92 397.44
21/11/2024 21/11/2024	5855018 CORPORATE R 5855020 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/11/2024	5855021 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,184.64
21/11/2024	5855022 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
21/11/2024	5855023 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855024 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.36
21/11/2024	5855025 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
21/11/2024	5855026 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855027 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.80
21/11/2024	5855028 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855030 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.60
21/11/2024	5855031 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855032 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.92
21/11/2024	5855033 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855035 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.44
21/11/2024	5855036 CORPORATE R 5855039 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.40 275.96
21/11/2024 21/11/2024	5855040 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.96 600.00
21/11/2024	5855041 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.48
21/11/2024	5855042 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.88
21/11/2024	5855043 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
21/11/2024	5855044 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.00
21/11/2024	5855045 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855046 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855047 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
21/11/2024	5855048 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855049 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855052 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855053 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.44
21/11/2024	5855054 CORPORATE R	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.72

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5855055 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.48
21/11/2024	5855056 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.20
21/11/2024	5855058 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5855059 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.96
21/11/2024	5855060 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855061 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/11/2024	5855062 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
21/11/2024	5855063 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855064 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855065 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855066 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855067 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.00
21/11/2024 21/11/2024	5855068 CORPORATE RESOURCES 5855069 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 272.08
21/11/2024	5855073 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855074 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855075 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.60
21/11/2024	5855077 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
21/11/2024	5855078 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855079 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855080 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855081 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855083 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855084 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
21/11/2024	5855085 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855086 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00
21/11/2024	5855087 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855088 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
21/11/2024	5855089 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.01
21/11/2024	5855091 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855092 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
21/11/2024 21/11/2024	5855094 CORPORATE RESOURCES 5855095 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 610.00
21/11/2024	5855095 CORPORATE RESOURCES 5855096 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.46
21/11/2024	5855097 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.04
21/11/2024	5855098 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.88
21/11/2024	5855099 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024	5855100 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5855102 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855104 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	589.84
21/11/2024	5855105 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855106 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5855107 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855108 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
21/11/2024	5855112 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
21/11/2024	5855113 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.84
21/11/2024	5855114 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	848.96
21/11/2024	5855115 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5855116 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.08
21/11/2024	5855118 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855121 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.08
21/11/2024 21/11/2024	5855122 CORPORATE RESOURCES 5855124 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	256.28 506.32
21/11/2024	5855126 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.48
21/11/2024	5855127 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.16
21/11/2024	5855128 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5855129 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855130 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855131 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855132 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855133 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.52
21/11/2024	5855134 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855136 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855137 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5855138 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	352.76
21/11/2024	5855140 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855141 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855142 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	329.24
21/11/2024	5855143 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	374.00
21/11/2024	5855145 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855146 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	276.92
21/11/2024	5855149 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	460.28
21/11/2024	5855150 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855151 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855152 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	383.32
21/11/2024	5855154 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.60 365.52
21/11/2024 21/11/2024	5855156 CORPORATE RESOURCES 5855157 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA  DACTED PERSONAL DATA	365.52 369.24
21/11/2024	5855157 CORPORATE RESOURCES 5855158 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855159 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	452.36
21/11/2024	5855160 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
21/11/2024	5855161 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855162 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	323.08
21/11/2024	5855164 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	924.88
21/11/2024	5855166 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	391.24
21/11/2024	5855167 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	369.24
21/11/2024	5855168 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	404.24
21/11/2024	5855169 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	391.24
21/11/2024	5855170 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	262.53
21/11/2024	5855171 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
21/11/2024	5855172 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855173 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	281.13
21/11/2024	5855174 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855176 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	609.52
21/11/2024	5855177 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	323.08
21/11/2024	5855179 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	280.00
21/11/2024	5855180 CORPORATE RESOURCES 5855181 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5855181 CORPORATE RESOURCES 5855182 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	254.24 361.32
21/11/2024	5855183 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855184 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855185 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	535.40
21/11/2024	5855186 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	298.00
21/11/2024	5855187 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	440.00
21/11/2024	5855188 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855189 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	391.24
21/11/2024	5855190 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	257.72
21/11/2024	5855195 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	460.28
21/11/2024	5855196 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855197 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855198 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	294.88
21/11/2024	5855199 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855200 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	374.08
21/11/2024	5855201 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855202 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	610.00
21/11/2024	5855203 CORPORATE RESOURCES 5855204 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	397.44
21/11/2024 21/11/2024	5855204 CORPORATE RESOURCES 5855205 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	351.84 460.28
21/11/2024	5855205 CORPORATE RESOURCES 5855206 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855207 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	383.08
21/11/2024	5855207 CORPORATE RESOURCES 5855208 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	373.40
21/11/2024	5855209 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	383.08
21/11/2024	5855211 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	383.32
21/11/2024	5855212 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	272.08
21/11/2024	5855213 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	391.24
21/11/2024	5855214 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	287.32
21/11/2024	5855215 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	521.08
21/11/2024	5855216 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RED	DACTED PERSONAL DATA	412.96

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21/11/2024	5855217 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	276.93
21/11/2024	5855218 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	333.84
21/11/2024	5855219 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	460.28
21/11/2024	5855221 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	391.24
21/11/2024	5855222 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	303.72
21/11/2024	5855223 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855224 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	336.64
21/11/2024	5855225 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	314.92
21/11/2024	5855226 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	276.92
21/11/2024	5855227 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	258.48
21/11/2024	5855228 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	308.88
21/11/2024 21/11/2024	5855229 CORPORATE RESOURCES 5855233 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	310.48 391.24
21/11/2024	5855234 CORPORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	424.40
21/11/2024	5855236 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	885.92
21/11/2024	5855237 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855238 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	340.00
21/11/2024	5855239 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	460.28
21/11/2024	5855240 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	276.92
21/11/2024	5855241 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	391.24
21/11/2024	5855242 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	391.24
21/11/2024	5855243 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	391.24
21/11/2024	5855244 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	320.12
21/11/2024	5855245 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	430.36
21/11/2024	5855246 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	460.28
21/11/2024	5855247 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855248 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5855249 CORPORATE RESOURCES 5855250 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	346.16 364.60
21/11/2024	5855250 CORPORATE RESOURCES 5855251 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	364.60 391.24
21/11/2024	5855252 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	460.28
21/11/2024	5855253 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	300.00
21/11/2024	5855254 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	530.76
21/11/2024	5855256 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	285.96
21/11/2024	5855257 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855258 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	333.24
21/11/2024	5855259 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	300.00
21/11/2024	5855260 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	460.28
21/11/2024	5855261 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	931.12
21/11/2024	5855262 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855263 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	305.32
21/11/2024	5855264 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855265 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855266 CORPORATE RESOURCES 5855268 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	346.16 794.56
21/11/2024 21/11/2024	5855269 CORPORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	332.32
21/11/2024	5855273 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	399.92
21/11/2024	5855274 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	404.12
21/11/2024	5855276 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	433.84
21/11/2024	5855277 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	353.04
21/11/2024	5855279 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	318.48
21/11/2024	5855280 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	460.28
21/11/2024	5855281 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	339.96
21/11/2024	5855282 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	ACTED PERSONAL DATA	259.16
21/11/2024	5855285 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	287.80
21/11/2024	5855286 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	350.76
21/11/2024	5855287 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	506.32
21/11/2024	5855288 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	312.04
21/11/2024	5855289 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	391.24
21/11/2024	5855290 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	442.09
21/11/2024 21/11/2024	5855291 CORPORATE RESOURCES 5855292 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA ACTED PERSONAL DATA	359.28 391.24
21/11/2024	5855292 CORPORATE RESOURCES 5855295 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	509.56
21/11/2024	5855296 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ACTED PERSONAL DATA	382.64
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Date	Transaction	Directorate	Local Autho	ority Dept Merchant Cate	gory Summary of Purpose of Expenditure	1 Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855297 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/11/2024	5855299 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.24
21/11/2024	5855300 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.12
21/11/2024	5855302 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855303 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
21/11/2024	5855304 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
21/11/2024	5855305 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855306 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855307 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	1,187.88
21/11/2024	5855308 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855310 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	529.29
21/11/2024	5855311 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855312 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/11/2024	5855315 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,062.44
21/11/2024	5855316 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855317 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32 416.00
21/11/2024 21/11/2024	5855318 CORPORATE 5855319 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	924.88
21/11/2024	5855322 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855323 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
21/11/2024	5855324 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.16
21/11/2024	5855325 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855326 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855327 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.48
21/11/2024	5855329 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.96
21/11/2024	5855332 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	391.24
21/11/2024	5855333 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	415.40
21/11/2024	5855334 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	I	REDACTED PERSONAL DATA	523.56
21/11/2024	5855335 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
21/11/2024	5855336 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	964.12
21/11/2024	5855337 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
21/11/2024	5855338 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,479.84
21/11/2024	5855339 CORPORATE 5855340 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
21/11/2024 21/11/2024	5855340 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 391.24
21/11/2024	5855342 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855343 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855344 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5855345 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855346 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855347 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855348 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	391.24
21/11/2024	5855350 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	580.24
21/11/2024	5855351 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855352 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855353 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.40
21/11/2024	5855354 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.00
21/11/2024	5855355 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024 21/11/2024	5855356 CORPORATE 5855357 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 323.08
21/11/2024	5855357 CORPORATE		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 391.24
21/11/2024	5855359 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855360 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96
21/11/2024	5855361 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855363 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.28
21/11/2024	5855364 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855365 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.00
21/11/2024	5855366 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	1	REDACTED PERSONAL DATA	391.24
21/11/2024	5855367 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.12
21/11/2024	5855368 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.16
21/11/2024	5855370 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.92
21/11/2024	5855372 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
21/11/2024	5855373 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.96
21/11/2024	5855374 CORPORATE	E KESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	l	REDACTED PERSONAL DATA	251.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855375 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855376 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.76
21/11/2024	5855370 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
21/11/2024	5855380 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855381 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.72
21/11/2024	5855382 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855383 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.04
21/11/2024	5855384 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.52
21/11/2024	5855385 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	633.32
21/11/2024	5855386 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
21/11/2024	5855388 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855390 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
21/11/2024	5855391 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
21/11/2024	5855393 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.08
21/11/2024	5855394 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 250.48
21/11/2024 21/11/2024	5855396 CORPORAT 5855398 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.48 268.72
21/11/2024	5855398 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.32
21/11/2024	5855400 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.96
21/11/2024	5855401 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.40
21/11/2024	5855402 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855403 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.88
21/11/2024	5855404 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855405 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.08
21/11/2024	5855406 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
21/11/2024	5855407 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855408 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855410 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855411 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855412 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
21/11/2024	5855413 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.40
21/11/2024	5855414 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024 21/11/2024	5855415 CORPORAT 5855416 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 575.72
21/11/2024	5855416 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855418 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.36
21/11/2024	5855419 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5855420 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855424 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5855425 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
21/11/2024	5855426 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
21/11/2024	5855428 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855429 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.72
21/11/2024	5855430 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.88
21/11/2024	5855432 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.72
21/11/2024	5855434 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.76
21/11/2024	5855437 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.72 313.28
21/11/2024 21/11/2024	5855438 CORPORAT 5855440 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.28 391.24
21/11/2024	5855440 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855442 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855443 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855444 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.84
21/11/2024	5855447 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.40
21/11/2024	5855448 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.36
21/11/2024	5855449 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855450 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855451 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
21/11/2024	5855452 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855453 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
21/11/2024	5855456 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.84
21/11/2024 21/11/2024	5855457 CORPORAT 5855458 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 267.76
21/11/2024	JOJJ4J8 CURPURAT	L NEOUNCES	VENERALIS WIND BEINELITS	HOUSING DENEFITS	III.B. JUDDIDIED - PRIVATE KENT		NEDACTED PERSONAL DATA	207.76

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855461 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855462 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855463 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
21/11/2024	5855464 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855465 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.68
21/11/2024	5855466 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855467 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.52
21/11/2024	5855469 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855471 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
21/11/2024	5855472 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.96
21/11/2024	5855473 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855477 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.67
21/11/2024	5855478 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024 21/11/2024	5855480 CORPORATI 5855481 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 400.40
21/11/2024	5855481 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40 344.16
21/11/2024	5855483 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
21/11/2024	5855484 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.60
21/11/2024	5855485 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5855486 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855487 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.84
21/11/2024	5855488 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855489 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76
21/11/2024	5855490 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855491 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,465.08
21/11/2024	5855493 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855495 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855496 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 391.24
21/11/2024 21/11/2024	5855497 CORPORATI 5855499 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 280.00
21/11/2024	5855500 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
21/11/2024	5855501 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855502 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/11/2024	5855503 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855504 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855505 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855506 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855507 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.40
21/11/2024	5855508 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
21/11/2024	5855509 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855510 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855511 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024 21/11/2024	5855512 CORPORATI 5855513 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.14 391.24
21/11/2024	5855514 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855515 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	847.36
21/11/2024	5855516 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.48
21/11/2024	5855517 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855519 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855520 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	551.72
21/11/2024	5855521 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.08
21/11/2024	5855522 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.84
21/11/2024	5855523 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
21/11/2024	5855524 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.72
21/11/2024	5855525 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.88
21/11/2024	5855526 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.12
21/11/2024 21/11/2024	5855527 CORPORATI 5855529 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.28 391.24
21/11/2024 21/11/2024	5855529 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 392.88
21/11/2024	5855531 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.88 256.16
21/11/2024	5855533 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
21/11/2024	5855534 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855535 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855537 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855538 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855542 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
21/11/2024	5855543 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855545 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.68
21/11/2024	5855546 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855547 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855549 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855550 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855551 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.60
21/11/2024	5855552 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.36
21/11/2024	5855553 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.32
21/11/2024	5855555 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/11/2024	5855556 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855557 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855559 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855560 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.96
21/11/2024 21/11/2024	5855561 CORPORATE 5855562 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 267.04
21/11/2024	5855563 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.80
21/11/2024	5855564 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.84
21/11/2024	5855565 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.72
21/11/2024	5855566 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.44
21/11/2024	5855567 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.28
21/11/2024	5855569 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855570 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855571 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.76
21/11/2024	5855573 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.88
21/11/2024	5855574 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855575 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855576 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
21/11/2024	5855578 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.76
21/11/2024	5855579 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
21/11/2024	5855580 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
21/11/2024	5855581 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
21/11/2024	5855582 CORPORATE 5855583 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	24,130.40 36,814.50
21/11/2024 21/11/2024	5855585 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	835.79
21/11/2024	5855586 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,429.20
21/11/2024	5855587 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,128.64
21/11/2024	5855588 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024	5855589 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024	5855590 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
21/11/2024	5855591 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,440.76
21/11/2024	5855592 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
21/11/2024	5855593 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,197.28
21/11/2024	5855594 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855595 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
21/11/2024	5855596 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	67,796.18
21/11/2024	5855597 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5855598 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,156.95
21/11/2024	5855599 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.84
21/11/2024 21/11/2024	5855600 CORPORATE 5855601 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.38 71,538.75
21/11/2024	5855602 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	71,538.75 31,601.85
21/11/2024	5855603 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855604 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,850.69
21/11/2024	5855605 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.28
21/11/2024	5855606 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
21/11/2024	5855607 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	633.56
21/11/2024	5855608 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/11/2024	5855609 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
21/11/2024	5855610 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
21/11/2024	5855611 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
21/11/2024	5855612 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.24

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21/11/2024	Number 5855613 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	506.32
21/11/2024	5855614 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	600.00
21/11/2024	5855615 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	291.92
21/11/2024	5855616 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855617 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855618 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,454.16
21/11/2024	5855619 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855620 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855621 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	9,624.42
21/11/2024	5855622 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	898.20
21/11/2024	5855623 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
21/11/2024	5855624 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	12,472.31
21/11/2024	5855625 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	928.08
21/11/2024	5855626 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,642.20
21/11/2024	5855627 CORPORATE RESOURCES 5855628 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	29,576.13 651.24
21/11/2024			HOUSING BENEFITS			
21/11/2024 21/11/2024	5855629 CORPORATE RESOURCES 5855631 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,083.56 391.24
21/11/2024	5855632 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	506.32
21/11/2024	5855633 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED TERSONAL DATA	129,251.43
21/11/2024	5855634 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	35,039.17
21/11/2024	5855636 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	626.88
21/11/2024	5855637 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	483.08
21/11/2024	5855638 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	396.92
21/11/2024	5855639 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	85,046.05
21/11/2024	5855640 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00
21/11/2024	5855641 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	11,146.90
21/11/2024	5855642 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00
21/11/2024	5855643 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	37,413.59
21/11/2024	5855644 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855645 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40
21/11/2024 21/11/2024	5855646 CORPORATE RESOURCES 5855647 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.30 391.24
21/11/2024	5855648 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	452.36
21/11/2024	5855649 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	305.00
21/11/2024	5855650 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	288.28
21/11/2024	5855651 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00
21/11/2024	5855652 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	384.40
21/11/2024	5855653 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	284.00
21/11/2024	5855655 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	443.08
21/11/2024	5855656 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	500.00
21/11/2024	5855657 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	480.00
21/11/2024	5855658 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
21/11/2024	5855659 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	806.64
21/11/2024	5855660 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00
21/11/2024 21/11/2024	5855661 CORPORATE RESOURCES 5855663 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 782.48
21/11/2024	5855664 CORPORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	782.48 941.72
21/11/2024	5855666 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855667 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	791.24
21/11/2024	5855668 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	123.968.06
21/11/2024	5855671 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
21/11/2024	5855672 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	13,292.16
21/11/2024	5855673 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	440.00
21/11/2024	5855674 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,241.48
21/11/2024	5855675 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	506.32
21/11/2024	5855676 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
21/11/2024	5855677 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	6,008.84
21/11/2024	5855678 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00
21/11/2024	5855679 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	720.00
21/11/2024	5855680 CORPORATE RESOURCES 5855681 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 782.48
21/11/2024 21/11/2024	5855682 CORPORATE RESOURCES 5855682 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	782.48 350.00
21/11/2024	5855682 CORPORATE RESOURCES 5855683 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	260.00
22, 21, 2024	2333003 COM ONATE RESOURCES	neverocovino penerilo			NEST CLED I EIGONNE DATA	200.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855684 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5855685 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.72
21/11/2024	5855686 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855687 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
21/11/2024	5855688 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855690 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
21/11/2024	5855691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,824.92
21/11/2024	5855692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.84
21/11/2024	5855693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/11/2024	5855694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 388.00
21/11/2024 21/11/2024	5855695 CORPORA 5855696 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
21/11/2024	5855698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/11/2024	5855699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.08
21/11/2024	5855700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855702 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
21/11/2024	5855704 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855705 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/11/2024	5855710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,855.96
21/11/2024	5855711 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
21/11/2024 21/11/2024	5855712 CORPORA 5855713 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 323.08
21/11/2024	5855715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.84
21/11/2024	5855716 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855717 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855718 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.52
21/11/2024	5855719 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,231.24
21/11/2024	5855720 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855721 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.91
21/11/2024	5855722 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.05
21/11/2024	5855723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.60
21/11/2024	5855724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/11/2024 21/11/2024	5855726 CORPORA 5855727 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 676.64
21/11/2024	5855727 CORPORA 5855728 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
21/11/2024	5855729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,730.80
21/11/2024	5855732 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
21/11/2024	5855733 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855734 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855735 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
21/11/2024	5855736 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	114,376.50
21/11/2024	5855738 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855739 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
21/11/2024	5855740 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	44,520.18
21/11/2024 21/11/2024	5855741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 336.64
21/11/2024	5855742 CORPORA 5855743 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.08
21/11/2024	5855744 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.00
21/11/2024	5855745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855748 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.60
21/11/2024	5855749 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,620.51
21/11/2024	5855751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
21/11/2024	5855752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855753 CORPORA	IE KESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction	Directorate	Local Authority	Dept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5855754 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	44,129.07
21/11/2024	5855755 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855756 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024	5855757 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855758 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855759 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/11/2024	5855760 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
21/11/2024	5855761 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,895.30
21/11/2024	5855762 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	25,030.63
21/11/2024	5855763 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
21/11/2024	5855764 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.00
21/11/2024	5855765 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024 21/11/2024	5855766 CORPORATE 5855767 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,662.88 947.60
21/11/2024	5855768 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855769 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855770 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5855772 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,958.62
21/11/2024	5855773 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855774 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855775 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855777 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.44
21/11/2024	5855778 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,024.36
21/11/2024	5855781 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855782 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	78,780.67
21/11/2024	5855783 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
21/11/2024 21/11/2024	5855784 CORPORATE 5855785 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.00 560.00
21/11/2024	5855786 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
21/11/2024	5855787 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
21/11/2024	5855788 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855789 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
21/11/2024	5855791 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.80
21/11/2024	5855792 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855793 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	800.00
21/11/2024	5855794 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855795 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
21/11/2024	5855796 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	913.24
21/11/2024	5855797 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
21/11/2024	5855798 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,195.16
21/11/2024	5855799 CORPORATE 5855800 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 465.00
21/11/2024 21/11/2024	5855800 CORPORATE		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.00 391.24
21/11/2024	5855803 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,097.20
21/11/2024	5855804 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,212.90
21/11/2024	5855805 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
21/11/2024	5855806 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855807 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,257.69
21/11/2024	5855808 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
21/11/2024	5855809 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
25/11/2024	5860540 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
25/11/2024	5860541 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
25/11/2024	5860542 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00 800.00
25/11/2024	5860544 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
25/11/2024 28/11/2024	5860545 CORPORATE 5866821 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.00
28/11/2024	5866822 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.48
28/11/2024	5866824 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866825 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/11/2024	5866826 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.12
28/11/2024	5866827 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
28/11/2024	5866829 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/11/2024	5866830 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
28/11/2024	5866831 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5866833 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
28/11/2024	5866834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.12
28/11/2024	5866836 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
28/11/2024	5866838 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.51
28/11/2024	5866839 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.28
28/11/2024	5866841 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.08
28/11/2024	5866844 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
28/11/2024	5866845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.16
28/11/2024	5866846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	829.16
28/11/2024	5866847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.92
28/11/2024	5866848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	871.88 391.24
28/11/2024 28/11/2024	5866849 CORPORA 5866850 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24
28/11/2024	5866851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
28/11/2024	5866853 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.71
28/11/2024	5866854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
28/11/2024	5866856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/11/2024	5866857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866859 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866862 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.12
28/11/2024	5866863 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
28/11/2024	5866865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/11/2024	5866866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
28/11/2024	5866867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.16
28/11/2024	5866868 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
28/11/2024 28/11/2024	5866869 CORPORA 5866871 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 391.24
28/11/2024	5866872 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.00
28/11/2024	5866877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/11/2024	5866878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
28/11/2024	5866881 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
28/11/2024	5866882 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/11/2024	5866883 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.44
28/11/2024	5866884 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
28/11/2024	5866886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
28/11/2024	5866889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
28/11/2024	5866890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866891 CORPORA 5866892 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 380.32
28/11/2024 28/11/2024	5866892 CORPORA 5866893 CORPORA		REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.32 391.24
28/11/2024	5866894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
28/11/2024	5866895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/11/2024	5866897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.36
28/11/2024	5866898 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
28/11/2024	5866899 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866900 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866901 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/11/2024	5866904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
28/11/2024 28/11/2024	5866906 CORPORA 5866907 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 447.68
28/11/2024 28/11/2024	5866907 CORPORA 5866909 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	447.68 380.00
28/11/2024	5866910 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00 300.00
28/11/2024	5866911 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5866912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/11/2024	5866914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.44
28/11/2024	5866915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.80
28/11/2024	5866916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.56
28/11/2024	5866917 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.00

Date	Transaction Director	rate Local Authority De	ot Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2 Beneficiary	Total
28/11/2024	Number 5866918 CORPORATE RESOURCES	•	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	286.00
28/11/2024	5866919 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.84
28/11/2024	5866920 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	373.52
28/11/2024	5866921 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	287.79
28/11/2024	5866922 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	310.80
28/11/2024	5866923 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	438.48
28/11/2024	5866924 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	392.00
28/11/2024	5866925 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866926 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00
28/11/2024	5866927 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866928 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	264.60
28/11/2024	5866929 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	489.05
28/11/2024	5866930 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	460.28
28/11/2024	5866931 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024 28/11/2024	5866932 CORPORATE RESOURCES 5866935 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	421.68 391.24
28/11/2024	5866936 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 318.68
28/11/2024	5866938 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	383.08
28/11/2024	5866939 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	667.40
28/11/2024	5866940 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866941 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866942 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
28/11/2024	5866943 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
28/11/2024	5866944 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	460.28
28/11/2024	5866945 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	295.89
28/11/2024	5866946 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866947 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866948 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	350.76
28/11/2024	5866950 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	377.16
28/11/2024	5866951 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	553.84
28/11/2024	5866952 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	928.16
28/11/2024 28/11/2024	5866953 CORPORATE RESOURCES 5866954 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.48 452.36
28/11/2024	5866955 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866956 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866957 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,156.10
28/11/2024	5866958 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	256.16
28/11/2024	5866961 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00
28/11/2024	5866963 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866964 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	578.16
28/11/2024	5866965 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866966 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	321.22
28/11/2024	5866967 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866970 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866971 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	480.84
28/11/2024	5866972 CORPORATE RESOURCES 5866973 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 391.24
28/11/2024 28/11/2024	5866974 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 358.92
28/11/2024	5866975 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866976 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	506.32
28/11/2024	5866977 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	391.24
28/11/2024	5866978 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	376.64
28/11/2024	5866979 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
28/11/2024	5866980 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	382.48
28/11/2024	5866982 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	529.76
28/11/2024	5866983 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	305.36
28/11/2024	5866984 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	710.46
28/11/2024	5866985 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	452.32
28/11/2024	5866986 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	530.76
28/11/2024	5866987 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	378.36
28/11/2024 28/11/2024	5866988 CORPORATE RESOURCES 5866989 CORPORATE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	288.60 307.00
28/11/2024	5866990 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.00 480.00
28/11/2024	5866991 CORPORATE RESOURCES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	480.00 346.16
20, 11, 2024	SOUSSE COM CHAIR RESOURCES	REVENCES AND DENETING		THE STATE OF THE S	REDACTED I ENSONAL DATA	5-0.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.44
28/11/2024	5866993 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
28/11/2024	5866995 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,764.52
28/11/2024	5866996 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
28/11/2024	5866997 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.04
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.52
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	754.53
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.40
28/11/2024 28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,721.08
28/11/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.38 10,520.12
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,502.58
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
28/11/2024	5867012 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,041.35
28/11/2024	5867013 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,621.27
28/11/2024	5867014 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/11/2024	5867015 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,127.36
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.79
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,497.06
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.92
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.89
28/11/2024 28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92 391.24
28/11/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,317.64
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,819.49
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.92
28/11/2024	5867031 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867032 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,440.25
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,809.64
28/11/2024 28/11/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.36 16,721.20
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,749.04
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,806.99
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/11/2024	5867044 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/11/2024	5867045 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/11/2024	5867046 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/11/2024	5867047 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.44
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.92
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/11/2024 28/11/2024		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 28,716.24
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,661.36
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,568.32
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/11/2024		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/11/2024	5867065 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/11/2024	5867066 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.55

Date	Transaction	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5867067 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	,	REDACTED PERSONAL DATA	346.16
28/11/2024	5867068 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867069 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
28/11/2024	5867070 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.32
28/11/2024	5867071 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/11/2024	5867073 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,092.32
28/11/2024	5867074 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	42,358.54
28/11/2024	5867075 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
28/11/2024	5867077 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.00
28/11/2024	5867078 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,980.51
28/11/2024	5867079 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,823.03
28/11/2024 28/11/2024	5867080 CORPORATE RESOUR 5867081 CORPORATE RESOUR		VENUES AND BENEFITS VENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	419.21 2,683.91
28/11/2024	5867082 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867083 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/11/2024	5867084 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	874.22
28/11/2024	5867085 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00
28/11/2024	5867086 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,032.00
28/11/2024	5867088 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.20
28/11/2024	5867089 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,106.15
28/11/2024	5867090 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,454.76
28/11/2024	5867091 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.12
28/11/2024	5867092 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,684.72
28/11/2024	5867093 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.43
07/11/2024 07/11/2024	5836803 CORPORATE RESOUR 5836804 CORPORATE RESOUR		VENUES AND BENEFITS VENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 456.92
07/11/2024	5836805 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.92
07/11/2024	5836806 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
07/11/2024	5836807 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.28
07/11/2024	5836808 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836809 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
07/11/2024	5836810 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
07/11/2024	5836811 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,244.96
07/11/2024	5836812 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
07/11/2024	5836813 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
07/11/2024	5836814 CORPORATE RESOUR		EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/11/2024 14/11/2024	5845758 CORPORATE RESOUR 5845759 CORPORATE RESOUR		VENUES AND BENEFITS VENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	389.96 391.24
14/11/2024	5845760 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/11/2024	5845761 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
14/11/2024	5845764 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.56
21/11/2024	5855810 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
21/11/2024	5855811 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855812 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.44
21/11/2024	5855813 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855814 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.44
21/11/2024	5855815 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.08
21/11/2024	5855816 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
21/11/2024 21/11/2024	5855817 CORPORATE RESOUR 5855819 CORPORATE RESOUR		VENUES AND BENEFITS VENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 320.00
21/11/2024	5855820 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
21/11/2024	5855821 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/11/2024	5867094 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867095 CORPORATE RESOUR	RCES RE	VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867096 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
28/11/2024	5867097 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.00
28/11/2024	5867098 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
28/11/2024	5867099 CORPORATE RESOUR		VENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
28/11/2024	5867100 CORPORATE RESOUR 5867129 PLACE		VENUES AND BENEFITS AJOR PROJECT & INFRASTRUCTURE	HOUSING BENEFITS INFRASTRUCTURE	H.B.SUBSIDIES - PRIVATE RENT BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	REDACTED PERSONAL DATA YUNEX LTD	485.88 3,981.60
28/11/2024 01/11/2024	586/129 PLACE 5827679 PLACE		AJOR PROJECT & INFRASTRUCTURE	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	3,981.60 258.71
01/11/2024	5827679 PLACE 5827679 PLACE		ADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-258.71
01/11/2024	5827679 PLACE		ADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.13
04/11/2024	5832042 PLACE		ADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	342.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	5832042 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-342.54
04/11/2024	5832042 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.52
04/11/2024	5832043 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.52
04/11/2024	5832045 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	331.27
04/11/2024	5832046 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.30
04/11/2024	5832048 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.86
04/11/2024	5832048 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-393.86
04/11/2024	5832048 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.70
04/11/2024	5832053 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	815.88
04/11/2024	5832053 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-815.88
04/11/2024	5832053 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	602.98
04/11/2024	5832054 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	340.92
04/11/2024 04/11/2024	5832054 PLACE 5832054 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	THORNE GREEN TOP PRIM KITCHEN THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-340.92 295.76
04/11/2024	5832054 PLACE 5832055 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.66
04/11/2024	5832055 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-367.66
04/11/2024	5832055 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	333.79
04/11/2024	5832057 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	842.97
04/11/2024	5832057 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-842.97
04/11/2024	5832057 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	797.81
04/11/2024	5832059 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	637.75
04/11/2024	5832059 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-637.75
04/11/2024	5832059 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.35
04/11/2024	5832059 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.40
04/11/2024	5832063 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	410.54
04/11/2024	5832066 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	650.87
04/11/2024	5832072 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.91
04/11/2024 04/11/2024	5832072 PLACE 5832072 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	CARCROFT PRIMARY ACADEMY CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-421.91 376.75
05/11/2024	5832072 PLACE 5834068 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.21
05/11/2024	5834068 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-436.21
05/11/2024	5834068 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.46
05/11/2024	5834069 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	505.94
05/11/2024	5834069 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-505.94
05/11/2024	5834069 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	472.07
05/11/2024	5834070 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	484.31
05/11/2024	5834071 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.53
05/11/2024	5834072 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	356.15
05/11/2024	5834074 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.44
05/11/2024	5834074 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-324.44
05/11/2024	5834074 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.65
05/11/2024	5834076 PLACE 5834076 PLACE		TRADED SERVICES	CATERING CATERING	HATCHELL WOOD PRIMARY KITCHEN HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	473.75 -473.75
05/11/2024 05/11/2024	5834076 PLACE 5834076 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-4/3.75 439.88
05/11/2024	5834084 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.99
05/11/2024	5834084 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-265.99
05/11/2024	5834086 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	368.31
05/11/2024	5834086 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-368.31
05/11/2024	5834086 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.44
06/11/2024	5835333 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,118.69
06/11/2024	5835333 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1,118.69
06/11/2024	5835333 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	900.62
06/11/2024	5835335 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	509.40
06/11/2024	5835335 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-509.40
06/11/2024	5835335 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	486.82
06/11/2024	5835339 PLACE 5835339 PLACE		TRADED SERVICES	CATERING	MCALLEY LIBBER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	769.42 -769.42
06/11/2024 06/11/2024	5835339 PLACE 5835339 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	-769.42 535.96
06/11/2024	5835339 PLACE 5835340 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	336.21
06/11/2024	5835340 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	612.42
06/11/2024	5835344 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.26
06/11/2024	5835344 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-465.26
06/11/2024	5835344 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	408.81
06/11/2024	5835345 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	850.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	5835345 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-850.89
06/11/2024	5835345 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	799.65
06/11/2024	5835346 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.33
06/11/2024	5835346 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-367.33
06/11/2024	5835346 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.63
06/11/2024	5835348 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	489.85
06/11/2024	5835349 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	572.23
06/11/2024	5835349 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-572.23
06/11/2024	5835349 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.99
06/11/2024	5835351 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.87
06/11/2024 07/11/2024	5835353 PLACE 5836503 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	ORCHARD INFANT SCHOOL KITCHEN TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	251.79 293.87
07/11/2024	5836503 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	-293.87
07/11/2024	5836503 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.88
07/11/2024	5836504 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.64
07/11/2024	5836504 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.64
07/11/2024	5836505 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.55
07/11/2024	5836505 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-285.55
07/11/2024	5836505 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.26
07/11/2024	5836506 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.99
07/11/2024	5836506 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-327.99
07/11/2024	5836506 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.83
07/11/2024	5836508 PLACE		TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.27
07/11/2024	5836508 PLACE		TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-275.27
07/11/2024	5836508 PLACE		TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.69
07/11/2024	5836513 PLACE 5836518 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	463.85 309.42
07/11/2024 07/11/2024	5836518 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	OWSTON PARK PS KITCHEN OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	-309.42
07/11/2024	5836518 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.84
07/11/2024	5836519 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.64
07/11/2024	5836520 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	439.66
07/11/2024	5836521 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.58
07/11/2024	5836521 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-270.58
07/11/2024	5836521 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.00
07/11/2024	5836907 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.83
07/11/2024	5836907 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.83
07/11/2024	5836907 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-512.59
08/11/2024	5838780 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	681.76
08/11/2024	5838780 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-681.76
08/11/2024	5838780 PLACE 5838781 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	670.47 349.69
08/11/2024 08/11/2024	5838781 PLACE 5838782 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	OUR LADY MOUNT CARMEL KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	376.04
08/11/2024	5838783 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	516.15
08/11/2024	5838783 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-516.15
08/11/2024	5838783 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	456.37
08/11/2024	5838784 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.61
08/11/2024	5838784 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-283.61
08/11/2024	5838784 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.03
08/11/2024	5838785 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.22
08/11/2024	5838785 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-255.22
08/11/2024	5838787 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.38
08/11/2024	5838788 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.14
08/11/2024	5838788 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-254.14
08/11/2024	5838794 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	352.21
08/11/2024 08/11/2024	5838794 PLACE 5838794 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	TOLL BAR PS KITCHEN TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-352.21 292.43
08/11/2024	5838857 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.83
08/11/2024	5838857 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.83
08/11/2024	5838857 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	512.59
08/11/2024	5838862 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.83
08/11/2024	5838862 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.83
08/11/2024	5838862 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	512.59
11/11/2024	5839573 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	557.92
11/11/2024	5839573 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-557.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	5839573 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	512.76
11/11/2024	5839574 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	620.46
11/11/2024	5839577 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.20
11/11/2024	5839578 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	665.00
11/11/2024	5839578 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-665.00
11/11/2024	5839578 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	634.76
11/11/2024	5839580 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.01
11/11/2024	5839582 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.07
11/11/2024	5839582 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-424.07
11/11/2024	5839582 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.20
11/11/2024	5839583 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	626.90
11/11/2024	5839583 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-626.90
11/11/2024	5839583 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	564.33
11/11/2024	5839584 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.32
11/11/2024	5839584 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-404.32
11/11/2024	5839584 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370.16
11/11/2024	5839585 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.42
11/11/2024	5839586 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.70
11/11/2024	5839586 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.70
11/11/2024	5839586 PLACE 5839587 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	ST ALBANS DBY MAIN PS KITCHEN LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	301.08 814.42
11/11/2024 11/11/2024	5839587 PLACE 5839587 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN  LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	-814.42
11/11/2024	5839587 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	750.65
11/11/2024	5839589 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.98
11/11/2024	5839589 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-327.98
11/11/2024	5839589 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.36
11/11/2024	5839592 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	619.71
11/11/2024	5839592 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-619.71
11/11/2024	5839592 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	559.93
11/11/2024	5839593 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	846.49
11/11/2024	5839593 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-846.49
11/11/2024	5839593 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	649.35
11/11/2024	5839594 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	470.64
11/11/2024	5839594 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-470.64
11/11/2024	5839594 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.19
11/11/2024	5839616 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	619.83
11/11/2024	5839616 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-619.83
11/11/2024	5839616 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	585.96
11/11/2024	5839617 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	479.82
11/11/2024	5839617 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-479.82
11/11/2024	5839617 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	428.58
11/11/2024 11/11/2024	5839619 PLACE 5839619 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	693.42 -693.42
11/11/2024	5839619 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	428.07
11/11/2024	5839619 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.35
12/11/2024	5841430 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	605.21
12/11/2024	5841430 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-605.21
12/11/2024	5841430 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	545.43
12/11/2024	5841437 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	511.19
12/11/2024	5841439 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.13
12/11/2024	5841440 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.39
12/11/2024	5841440 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-295.39
12/11/2024	5841440 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.85
12/11/2024	5841441 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	634.61
12/11/2024	5841441 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-634.61
12/11/2024	5841441 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	629.03
12/11/2024	5841442 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	472.73
12/11/2024	5841443 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.63
12/11/2024	5841446 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	310.13
12/11/2024	5841453 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	410.60
12/11/2024	5841457 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.59
12/11/2024	5841457 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-277.59
12/11/2024	5841460 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	382.99
12/11/2024	5841460 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-382.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024	5841460 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.70
13/11/2024	5843468 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,235.57
13/11/2024	5843468 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1,235.57
13/11/2024	5843468 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,005.24
13/11/2024	5843475 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.57
13/11/2024	5843475 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.57
13/11/2024	5843476 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.99
13/11/2024	5843476 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-404.99
13/11/2024	5843476 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.29
13/11/2024	5843477 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	535.90
13/11/2024	5843484 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.39
13/11/2024	5843486 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	344.76
13/11/2024	5843486 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-344.76
13/11/2024	5843486 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.18
13/11/2024	5843488 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	637.19 -637.19
13/11/2024 13/11/2024	5843488 PLACE 5843488 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-637.19 425.61
13/11/2024	5843488 PLACE 5843489 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	509.72
13/11/2024	5843489 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-509.72
13/11/2024	5843489 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	449.94
13/11/2024	5843490 PLACE		TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.19
13/11/2024	5843491 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	704.85
13/11/2024	5843491 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-704.85
13/11/2024	5843491 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	662.15
13/11/2024	5843494 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	500.80
13/11/2024	5843494 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.80
13/11/2024	5843494 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	485.17
13/11/2024	5843495 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.08
13/11/2024	5843496 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	452.22
13/11/2024	5843496 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-452.22
13/11/2024	5843496 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.06
13/11/2024	5843606 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	580.28
13/11/2024	5843606 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-580.28
13/11/2024 14/11/2024	5843606 PLACE 5845766 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN BRANTON ST WILFRIDS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	571.31 295.86
14/11/2024	5845766 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-295.86
14/11/2024	5845766 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.24
14/11/2024	5845802 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.16
14/11/2024	5845802 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-253.16
14/11/2024	5845803 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.76
14/11/2024	5845803 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.76
14/11/2024	5845804 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370.15
14/11/2024	5845804 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-370.15
14/11/2024	5845804 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.99
14/11/2024	5845808 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	360.50
14/11/2024	5845808 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-360.50
14/11/2024	5845808 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	323.55
14/11/2024	5845813 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.71
15/11/2024	5847692 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.52
15/11/2024 15/11/2024	5847692 PLACE 5847707 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-251.52 440.02
15/11/2024	5847707 PLACE 5847707 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN  LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-440.02
15/11/2024	5847707 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.70
15/11/2024	5847708 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	336.41
15/11/2024	5847708 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-336.41
15/11/2024	5847708 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.25
15/11/2024	5847712 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.43
15/11/2024	5847712 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-272.43
15/11/2024	5847714 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.75
15/11/2024	5847714 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-318.75
15/11/2024	5847714 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.05
15/11/2024	5847718 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.59
15/11/2024	5847718 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-289.59
15/11/2024	5847718 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	5847719 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.51
15/11/2024	5847719 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-314.51
15/11/2024	5847719 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.93
15/11/2024	5847720 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.37
15/11/2024	5847720 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-482.37
15/11/2024	5847720 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	479.58
15/11/2024	5847721 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	439.89
15/11/2024	5847721 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-439.89
15/11/2024	5847721 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.19
18/11/2024	5849382 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.36
18/11/2024	5849382 PLACE 5849382 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-312.36 286.74
18/11/2024 18/11/2024	5849382 PLACE 5849383 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	ST ALBANS DBY MAIN PS KITCHEN MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	331.24
18/11/2024	5849386 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.95
18/11/2024	5849386 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-477.95
18/11/2024	5849386 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.50
18/11/2024	5849395 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.96
18/11/2024	5849395 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-304.96
18/11/2024	5849395 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.17
18/11/2024	5849397 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	485.93
18/11/2024	5849398 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	593.31
18/11/2024	5849398 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-593.31
18/11/2024	5849398 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	544.45
18/11/2024	5849399 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.03
18/11/2024	5849399 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-317.03 274.33
18/11/2024 18/11/2024	5849399 PLACE 5849400 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	706.74
18/11/2024	5849400 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-706.74
18/11/2024	5849400 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	664.04
18/11/2024	5849401 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	804.19
18/11/2024	5849401 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-804.19
18/11/2024	5849401 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	589.60
18/11/2024	5849402 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	422.71
18/11/2024	5849402 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-422.71
18/11/2024	5849402 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.39
18/11/2024	5849403 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	479.93
18/11/2024	5849404 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.31
18/11/2024 18/11/2024	5849404 PLACE 5849408 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-276.31 610.70
18/11/2024	5849408 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-610.70
18/11/2024	5849408 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	559.46
18/11/2024	5849411 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	565.77
18/11/2024	5849411 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-565.77
18/11/2024	5849411 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.91
18/11/2024	5849412 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	734.75
18/11/2024	5849412 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-734.75
18/11/2024	5849412 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	506.80
18/11/2024	5849414 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	415.47
18/11/2024	5849414 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-415.47
18/11/2024	5849414 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370.31
19/11/2024 19/11/2024	5851762 PLACE 5851763 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	383.62 596.10
19/11/2024	5851764 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	541.75
19/11/2024	5851765 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	815.32
19/11/2024	5851766 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.52
19/11/2024	5851768 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	708.95
19/11/2024	5851768 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-708.95
19/11/2024	5851768 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	700.58
19/11/2024	5851772 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	532.52
19/11/2024	5851797 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.20
19/11/2024	5851799 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.52
19/11/2024	5851799 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-284.52
19/11/2024	5851799 PLACE 5851801 PLACE		TRADED SERVICES	CATERING CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	273.23 642.72
19/11/2024	SASTANT LINGTER		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F DLAKEIVIUKE & SUIN LTU	642.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024	5851871 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	462.02
19/11/2024	5851873 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.15
19/11/2024	5851874 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	527.84
19/11/2024	5851874 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-527.84
19/11/2024	5851874 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	491.18
19/11/2024	5851875 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	461.22
19/11/2024	5851876 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.43
19/11/2024	5851877 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	481.50
19/11/2024	5851879 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.17
19/11/2024	5851879 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-381.17
19/11/2024	5851879 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.60
20/11/2024	5853079 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	519.63
20/11/2024	5853082 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.17
20/11/2024 20/11/2024	5853082 PLACE 5853083 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-255.17 314.18
20/11/2024	5853083 PLACE 5853084 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	556.18
20/11/2024	5853084 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-556.18
20/11/2024	5853084 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	511.02
20/11/2024	5853085 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	573.57
20/11/2024	5853085 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-573.57
20/11/2024	5853085 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.69
20/11/2024	5853086 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.05
20/11/2024	5853087 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.96
20/11/2024	5853089 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	724.40
20/11/2024	5853089 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-724.40
20/11/2024	5853089 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	686.19
20/11/2024	5853090 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.63
20/11/2024	5853123 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	927.13
20/11/2024	5853123 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-927.13
20/11/2024	5853123 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	686.18
20/11/2024	5853126 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	450.11
20/11/2024	5853126 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-450.11
20/11/2024	5853126 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.03
20/11/2024	5853127 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	681.00
20/11/2024	5853127 PLACE 5853127 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-681.00
20/11/2024				CATERING				509.88
20/11/2024 21/11/2024	5853129 PLACE 5855856 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	LAKESIDE PRIMARY KITCHEN HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD  A F BLAKEMORE & SON LTD	303.23 500.76
21/11/2024	5855856 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.76
21/11/2024	5855856 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	444.31
21/11/2024	5855859 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.15
21/11/2024	5855859 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-421.15
21/11/2024	5855859 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	398.57
21/11/2024	5855861 PLACE		TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.23
21/11/2024	5855864 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.30
21/11/2024	5855866 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.86
21/11/2024	5855867 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.79
21/11/2024	5855870 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.68
21/11/2024	5855871 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	341.45
21/11/2024	5855872 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	525.08
22/11/2024	5859615 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.10
22/11/2024	5859615 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.10
22/11/2024	5859615 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.94
22/11/2024	5859617 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.13
22/11/2024	5859617 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.13
22/11/2024	5859617 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.26
22/11/2024	5859618 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.45
22/11/2024	5859618 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-269.45
22/11/2024 22/11/2024	5859619 PLACE 5859619 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SPRTBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	332.41 -332.41
22/11/2024	5859619 PLACE 5859619 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-332.41 298.54
22/11/2024	5859620 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.90
22/11/2024	5859621 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	478.94
22/11/2024	5859622 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.94
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2024	5859624 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.77
22/11/2024	5859624 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-292.77
22/11/2024	5859624 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.19
22/11/2024	5859625 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	609.86
22/11/2024	5859625 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-609.86
22/11/2024	5859625 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	533.29
22/11/2024	5859626 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.62
22/11/2024	5859626 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-328.62
22/11/2024	5859626 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.04
22/11/2024	5859627 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.76
22/11/2024	5859627 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-275.76
22/11/2024	5859627 PLACE		TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.66
22/11/2024	5859628 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	352.92
22/11/2024	5859628 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-352.92
22/11/2024	5859628 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.05
25/11/2024	5860483 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	919.30
25/11/2024	5860483 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-919.30
25/11/2024	5860483 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	660.60
25/11/2024 25/11/2024	5860483 PLACE 5860484 PLACE		TRADED SERVICES	CATERING CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.70 413.61
25/11/2024	5860484 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-413.61
25/11/2024	5860484 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	368.45
25/11/2024	5860485 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.13
25/11/2024	5860486 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	754.19
25/11/2024	5860486 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-754.19
25/11/2024	5860486 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	525.16
25/11/2024	5860487 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	485.48
25/11/2024	5860487 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-485.48
25/11/2024	5860487 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.61
25/11/2024	5860488 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.13
25/11/2024	5860488 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-361.13
25/11/2024	5860488 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.97
25/11/2024	5860490 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.50
25/11/2024	5860490 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-268.50
25/11/2024	5860494 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	492.50
25/11/2024	5860494 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-492.50
25/11/2024	5860494 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	463.76
25/11/2024	5860495 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.47
25/11/2024 25/11/2024	5860495 PLACE		TRADED SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-401.47 352.75
25/11/2024	5860495 PLACE 5860499 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	276.80
25/11/2024	5860499 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-276.80
25/11/2024	5860499 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.43
25/11/2024	5860500 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	443.90
25/11/2024	5860500 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-443.90
25/11/2024	5860500 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.45
25/11/2024	5860502 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	450.98
25/11/2024	5860502 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-450.98
25/11/2024	5860502 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	375.92
25/11/2024	5860546 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.61
25/11/2024	5860546 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-441.61
25/11/2024	5860546 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	402.16
25/11/2024	5860547 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.61
25/11/2024	5860547 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-267.61
25/11/2024	5860547 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.03
25/11/2024	5860549 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.19
25/11/2024	5860549 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.19
25/11/2024	5860549 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.11
26/11/2024 26/11/2024	5863721 PLACE 5863724 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SUNNYFIELDS PRIMARY KITCHEN TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	328.41 348.32
26/11/2024 26/11/2024	5863726 PLACE 5863726 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	440.99 -440.99
26/11/2024	5863726 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.83
26/11/2024	5863727 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	606.31
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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
26/11/2024	5863727 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-606.31
26/11/2024	5863727 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	603.52
26/11/2024	5863728 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	375.88
26/11/2024	5863728 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-375.88
26/11/2024	5863728 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	373.09
26/11/2024	5863729 PLACE	TRADED SERVICES	CATERING	WADWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.13
26/11/2024	5863730 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.38
26/11/2024	5863730 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-388.38
26/11/2024	5863730 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.09
26/11/2024	5863731 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.02
26/11/2024	5863731 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.02
26/11/2024	5863731 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.94
26/11/2024 26/11/2024	5863732 PLACE 5863733 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	BRANTON ST WILFRIDS HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	269.96 401.17
26/11/2024	5863735 PLACE 5863735 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	558.90
26/11/2024	5863736 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.89
26/11/2024	5863737 PLACE	TRADED SERVICES  TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	452.87
27/11/2024	5865628 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.63
27/11/2024	5865628 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-604.63
27/11/2024	5865628 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	599.05
27/11/2024	5865629 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	480.13
27/11/2024	5865630 PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.26
27/11/2024	5865632 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	323.96
27/11/2024	5865632 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-323.96
27/11/2024	5865632 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.80
27/11/2024	5865633 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.74
27/11/2024	5865633 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-318.74
27/11/2024	5865633 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.58
27/11/2024	5865635 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	920.53
27/11/2024	5865635 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-920.53
27/11/2024	5865635 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	788.04
27/11/2024	5865636 PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.52
27/11/2024	5865637 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	572.28
27/11/2024	5865637 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-572.28
27/11/2024	5865637 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	512.50
27/11/2024	5865639 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	684.17
27/11/2024	5865639 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-684.17
27/11/2024 27/11/2024	5865639 PLACE 5865642 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	MCAULEY UPPER KITCHEN XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	529.71 634.47
27/11/2024	5865643 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.38
27/11/2024	5865643 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.38
27/11/2024	5865643 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.95
27/11/2024	5865644 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	987.86
27/11/2024	5865644 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-987.86
27/11/2024	5865644 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	928.08
15/11/2024	5848911 CHILDREN, YOUNG PEOPLE&FAM		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848976 CHILDREN, YOUNG PEOPLE&FAM		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870421 CHILDREN, YOUNG PEOPLE&FAM	TILIES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870450 CHILDREN, YOUNG PEOPLE&FAN	TILIES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
22/11/2024	5859808 CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	450.00
04/11/2024	5832284 CHIEF EXECUTIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	NATIONAL WORLD PUBLISHING LTD	342.72
01/11/2024	5798720 CHILDREN, YOUNG PEOPLE&FAN	TILIES EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	VISPA	647.10
08/11/2024	5838991 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		THE ENVIRONMENTAL PROTECTION GROUP	2,150.00
13/11/2024	5844337 CHILDREN, YOUNG PEOPLE&FAM		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024	5844337 CHILDREN, YOUNG PEOPLE&FAM		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,656.90
27/11/2024	5865809 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/11/2024	5861348 CHILDREN, YOUNG PEOPLE&FAM		ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	678.88
27/11/2024	5865810 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
19/11/2024	5852130 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	5,250.00
01/11/2024	5830917 CHILDREN, YOUNG PEOPLE&FAM		SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	4,500.00
27/11/2024 15/11/2024	5865811 CHIEF EXECUTIVE 5847725 CHILDREN,YOUNG PEOPLE&FAN	COMMUNITIES & WELLBEING  IILIES REGIONALISATION OF ADOPTION	SERVICES PRIVATE CONTRACTORS	DLUHC-HOMES FOR UKRAINE SCHEME REGIONAL ADDOPTION AGENCY -ASF		REDACTED PERSONAL DATA EQUIPT THERAPEUTIC SERVICES LIMITED	500.00 375.00
15/11/2024	5847725 CHILDREN, YOUNG PEOPLE&FAN 5847726 CHILDREN, YOUNG PEOPLE&FAN		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	815.00
15/11/2024	5847726 CHILDREN, YOUNG PEOPLE&FAN 5847728 CHILDREN, YOUNG PEOPLE&FAN		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED  EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
15, 11, 2024	1520 C25214,100HGT EOI ELOCIAN	REGIOTALISTITION OF ABOUT HON	coinacrono			· · · · · · · · · · · · · · · · · ·	440.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
15/11/2024	5847730 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024	5847731 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024	5847732 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
15/11/2024	5847733 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	515.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	1,110.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	1,000.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	815.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
19/11/2024		EN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DECIDENTIAL	EQUIPT THERAPEUTIC SERVICES LIMITED	485.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00 2,400.00
01/11/2024 01/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		KB EDUCATION KB EDUCATION	2,400.00
27/11/2024	5865812 CHIEF E	•	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
07/11/2024	5837102 PLACE	EN, TOONG TEOLEGICAMIELES	PIANNING	SERVICES	DEVELOPMENT MANAGEMENT	COUNSEL	MARK O'BRIEN O'REILLY	475.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NESIS ENTINE	REDACTED PERSONAL DATA	4,842.07
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
11/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
18/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
25/11/2024	5861527 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
08/11/2024	5839418 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848593 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860317 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860361 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870121 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870136 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/11/2024	5832270 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	3,164.85
07/11/2024	5837079 CORPOR	RATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	6,166.43
07/11/2024	5837080 CORPOR		FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	20,882.17
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	826.87
13/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,029.87
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,670.82
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,310.70
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,310.70
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,310.72
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.85
12/11/2024 12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD INICIO GROUP LTD	6,310.70 6,310.70
12/11/2024		•						6,310.70
12/11/2024		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18 UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD INICIO GROUP LTD	6,310.72
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.86
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,310.70
12/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	1,425.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
27/11/2024	5865813 CHIEF E		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5856393 CHIEF EXECUTIVE	SUSTAINABILITY	MISCELLANEOUS EXPENSES	SUSTAINABILITY NATURAL ENVIRO		GLOBAL GARDEN ECOLOGICAL ADVISORY	375.00
26/11/2024	5863758 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SHIELD FIRE SOLUTIONS LTD	750.00
26/11/2024	5863758 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SHIELD FIRE SOLUTIONS LTD	-750.00
26/11/2024	5863758 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SHIELD FIRE SOLUTIONS LTD	500.00
26/11/2024	5863758 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	SHIELD FIRE SOLUTIONS LTD	250.00
21/11/2024	5856573 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		ROSSINGTON MAIN FC	5,000.00
25/11/2024	5860960 CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	UTILITY BILLS IN QUERY		ANGLIAN WATER SERVICES	-622.89
25/11/2024	5860961 CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	UTILITY BILLS IN QUERY		ANGLIAN WATER SERVICES	-719.08
25/11/2024	5860980 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	1,975.58
25/11/2024	5860997 PLACE	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	262.48
25/11/2024	5861004 PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	524.55
25/11/2024	5861009 PLACE	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	1,636.67 640.35
25/11/2024	5861010 PLACE			CUSWORTH HALL PREMISES			
25/11/2024	5861012 PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	775.04 344.82
25/11/2024 25/11/2024	5861016 PLACE 5861017 PLACE	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	ROSSINGTON CC PREMISE 1462 MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	344.82 909.73
25/11/2024	5861017 PLACE 5861020 PLACE	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1437		ANGLIAN WATER SERVICES  ANGLIAN WATER SERVICES	433.33
25/11/2024	5861036 CHIEF EXECUTIVE	BUSINESS DONCASTER	WATER SERVICES WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES  ANGLIAN WATER SERVICES	450.27
25/11/2024	5861037 ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1,798.41
25/11/2024	5861056 CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	298.82
25/11/2024	5861057 PLACE	TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	378.30
25/11/2024	5861072 PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	311.34
25/11/2024	5861081 PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,124.92
25/11/2024	5861082 PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	440.24
25/11/2024	5861088 PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	356.38
25/11/2024	5861091 PLACE	TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1,044.10
25/11/2024	5861097 PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	521.05
25/11/2024	5861106 PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	413.28
25/11/2024	5861107 PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ANGLIAN WATER SERVICES	546.79
25/11/2024	5861120 PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,438.67
15/11/2024	5849136 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024	5849137 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870755 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870756 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
26/11/2024	5864261 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ABIGAIL HARRISON	675.00
26/11/2024	5864265 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	FPCR ENVIRONMENT AND DESIGN LTD	897.50
08/11/2024 15/11/2024	5839367 CHILDREN, YOUNG PEOPLE&FAMILIES 5848681 CHILDREN. YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
22/11/2024	5860333 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870195 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5849256 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
29/11/2024	5870602 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
15/11/2024	5848495 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
25/11/2024	5860625 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	CHILDRENS RIGHTS SERVICE		GREG CHIPMAN	300.00
22/11/2024	5859826 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GAME CHANGED NETWORK CIC	3,000.00
20/11/2024	5853174 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ANTON HECHT	2,785.00
21/11/2024	5856582 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BENTLEY AREA COMMUNITY PARTNERSHIP	4,752.00
01/11/2024	5830847 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		FAMILY FUTURES CIC	2,259.40
22/11/2024	5859968 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY FUTURES CIC	1,760.00
28/11/2024	5867152 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		FAMILY FUTURES CIC	2,259.40
22/11/2024	5859825 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORTSCOOL DONCASTER	2,046.15
04/11/2024	5833826 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
11/11/2024	5841354 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
18/11/2024	5851465 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
25/11/2024	5862074 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
27/11/2024	5865814 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	5833691 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
11/11/2024	5841021 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
18/11/2024	5851389 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
25/11/2024	5861999 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	CHILD DECIDENTIAL DI ACCAMENT	REDACTED PERSONAL DATA	505.00
12/11/2024 12/11/2024	5841824 CHILDREN, YOUNG PEOPLE&FAMILIES 5841832 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD RANDSTAD SOLUTIONS LTD	8,232.00 350.00
12/11/2024	5841832 CHILDREN, YOUNG PEOPLE& FAMILIES 5841833 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS  UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT  CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD  RANDSTAD SOLUTIONS LTD	350.00 350.00
12/11/2024	5841834 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS  UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12, 11, 2024	22 .203 Contant to the teat AMILES	2.2.3.6.05.20	O THE EST TO EST HATELAND	J.M.COOD. I.E. J. E. ICEMIENTO	RESIDENTIAL FOCUMENT		330.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024	Number 58/1835 CHI	ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	8,232.00
12/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	16,016.00
12/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	3,441.50
12/11/2024	5842264 CHI	ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024	5842268 CHI	ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024	5842270 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	350.00
12/11/2024 12/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD RANDSTAD SOLUTIONS LTD	350.00 350.00
04/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	CHIED RESIDENTIAL PEACEMENT	REDACTED PERSONAL DATA	1,234.06
11/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
18/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
25/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
04/11/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
11/11/2024		ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
18/11/2024	5850947 AD	ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
25/11/2024	5861544 AD	ULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
18/11/2024	5849487 CHI	LDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES	CHILDRENS HOMES - GENERAL		GRAHAMS SOCIAL CARE & EDUCATION LTD	1,460.00
11/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,234.29
15/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024 08/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES ILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 250.00
15/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		ILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00
04/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
05/11/2024	5834297 CHI	ILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00
08/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
11/11/2024	5839738 AD	ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
12/11/2024		LDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00
13/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
15/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		RP SOCIAL CARE TRAINING	460.00
15/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
19/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
21/11/2024 27/11/2024		ILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00 460.00
01/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES ULTS, WELLBEING AND CULTURE	QUALITY PERFORMANCE & STANDARD QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING ANTHONY UMPLEBY	460.00
01/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		ANTHONY UMPLEBY	460.00
08/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING  QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	460.00
08/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		ANTHONY UMPLEBY	460.00
15/11/2024		ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	1,380.00
20/11/2024	5853093 AD	ULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	460.00
21/11/2024	5855904 CHI	ILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD COUNCIL	8,000.00
20/11/2024	5853149 AD	ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,149.75
13/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024		LDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,129.80
13/11/2024		ILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	418.42
19/11/2024		IEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	DECIDENTAL	REDACTED PERSONAL DATA	4,416.00
25/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2,800.00
25/11/2024 25/11/2024		ULTS, WELLBEING AND CULTURE ULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED MULBERRY MANOR CARE LIMITED	3,113.96 3,113.96
25/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED  MULBERRY MANOR CARE LIMITED	3,113.96 3,113.96
25/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED  MULBERRY MANOR CARE LIMITED	3,113.96
25/11/2024		ULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	3,113.96
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,699.99
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
11/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
18/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.97
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
27/11/2024	5865815 CHIEF E	•	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	5832255 CHIEF E		PUBLIC HEALTH	SERVICES	SHAPING PLACES		FRIENDS OF CLAY LANE	1,000.00
22/11/2024	5859960 CHIEF E		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		FRIENDS OF CLAY LANE	4,933.93
27/11/2024	5865816 CHIEF E		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
21/11/2024		, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		WILD IN ART LIMITED	22,500.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
01/11/2024	5820710 PLACE	•	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
01/11/2024	5820711 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
01/11/2024	5820711 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
01/11/2024	5820713 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
01/11/2024	5821520 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
04/11/2024	5832244 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
07/11/2024	5837016 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
11/11/2024	5839663 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
12/11/2024	5841569 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
15/11/2024	5847704 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
15/11/2024	5847705 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
18/11/2024	5849450 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	682.00
18/11/2024	5849451 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
22/11/2024	5859690 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
22/11/2024	5859691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
22/11/2024	5859691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
26/11/2024	5863740 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
15/11/2024	5848391 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
29/11/2024	5870016 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
06/11/2024	5835493 CORPO	RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	1,375.54
07/11/2024	5836841 CORPO	RATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	ELECTIONS ACT	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	6,199.57
11/11/2024	5839658 CORPO	RATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	890.82
21/11/2024	5855918 CORPO	RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	6,508.51
21/11/2024	5855920 CORPO	RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	2,623.64
21/11/2024	5855924 CORPO	RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	4,598.38
21/11/2024		RATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	ELECTIONS ACT	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	662.89
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
15/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
08/11/2024	5839503 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	5,915.79
08/11/2024	5839504 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,897.68
08/11/2024	5839505 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,360.86
11/11/2024	5841380 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	25,646.91
11/11/2024	5841381 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	15,690.96
11/11/2024	5841382 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,982.40
18/11/2024	5851752 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,372.65
18/11/2024	5851753 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	1,974.15
18/11/2024	5851754 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,794.66
18/11/2024	5851755 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6,240.71
20/11/2024	5853901 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,341.61
22/11/2024	5860415 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	11,201.21
29/11/2024	5870902 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	18,473.47
29/11/2024	5870903 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,335.24
29/11/2024	5870904 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,010.54
29/11/2024	5870905 PLACE	EN VOLUNG DEODI 58 54 44: :	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	3,970.85
13/11/2024		EN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	707.70
01/11/2024		EN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
08/11/2024 15/11/2024		EN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	624.74 624.74
13/11/2024	JOHOZZD CHILDH	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SUCIAL SERVICES CLIENTS	SHOUL DUENCS		REDACTED PERSONAL DATA	024./4

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5861301 CHILDREN.)	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
04/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
11/11/2024	5841018 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
18/11/2024	5851386 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
18/11/2024	5851386 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
25/11/2024	5861996 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
27/11/2024	5865817 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,050.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
11/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	402.00 402.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
01/11/2024	5830836 PLACE	LEBEING AND COLIONE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	8,044.62
01/11/2024	5830836 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
01/11/2024	5830836 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
01/11/2024	5830836 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
01/11/2024	5830836 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
01/11/2024	5830836 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	19,853.42
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,003.99
01/11/2024	5830837 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
14/11/2024 14/11/2024	5845933 PLACE 5845933 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED  H W MARTIN WASTE LIMITED	1,020.02 401.10
14/11/2024	5845933 PLACE 5845933 PLACE		WASTE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	266.30
14/11/2024	5845933 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	300.40
14/11/2024	5845934 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	24,522.01
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	7,935.19
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,236.63
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,435.15
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,254.42
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,827.46
14/11/2024	5845935 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,362.51
14/11/2024	5845936 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4,174.56
14/11/2024	5845936 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,233.16
14/11/2024	5845936 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,376.38
14/11/2024	5845936 PLACE 5845936 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED H W MARTIN WASTE LIMITED	1,326.62 1,859.22
14/11/2024 14/11/2024	5845936 PLACE 5845936 PLACE		WASTE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,539.01
18/11/2024	5849697 PLACE		WASTE	SERVICES	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	23,556.00
01/11/2024	5807594 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INTERFOCUS LIMITED	18,433.60
27/11/2024	5865818 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	5833169 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
11/11/2024	5840547 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
18/11/2024	5850873 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
01/11/2024	5830814 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ARISTON UK LIMITED	10,524.71
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	3,113.96
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3,818.18
12/11/2024 12/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	FALCONS LEARNING LTD FALCONS LEARNING LTD	3,818.18 6,090.91
	· ·			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	•			·
12/11/2024 12/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	FALCONS LEARNING LTD FALCONS LEARNING LTD	2,272.73 3,818.18
18/11/2024	· ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION  EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	2,272.73
18/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	2,272.73
18/11/2024	· ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	1,704.55
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
18/11/2024	5851705 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	5862246 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
18/11/2024	5849573 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		REDACTED PERSONAL DATA	1,049.64
26/11/2024	5864203 PLACE	HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	THE RIOT ACT LTD	3,622.50
26/11/2024	5864204 PLACE	HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	THE RIOT ACT LTD	3,622.50
12/11/2024	5841389 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	SARAH ROUSSEAU	1,600.00
01/11/2024	5801820 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	2,250.00
06/11/2024	5835576 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	252.54
08/11/2024	5839414 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024	5848589 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024	5860357 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024	5870132 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/11/2024	5862706 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	3,113.96
25/11/2024	5863533 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72
27/11/2024	5865819 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024	5865820 CHIEF EXECUTIVE 5849173 CHILDREN, YOUNG PEOPLE& FAMILIES	COMMUNITIES & WELLBEING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DLUHC-HOMES FOR UKRAINE SCHEME RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 293.86
15/11/2024 29/11/2024	5870792 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
07/11/2024	5837880 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	SPECIAL GUARDIANSHIP ALLOWANCE	BLOOM LILLY HEALTHCARE LTD	708.00
07/11/2024	5837881 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,652.00
07/11/2024	5837882 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,080.00
07/11/2024	5837883 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2,412.00
07/11/2024	5837884 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2,394.00
07/11/2024	5837885 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2,206.40
07/11/2024	5837886 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,800.00
07/11/2024	5837887 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,426.08
13/11/2024	5844101 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	472.00
04/11/2024	5833883 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
11/11/2024	5840630 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
18/11/2024	5851585 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
25/11/2024	5862127 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
19/11/2024	5852162 PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PETER SMYTHE TRANSPORT TRAINING LIMITED	329.17
18/11/2024	5849488 PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		LOCAL TRANSPORT PROJECTS LTD	1,395.00
15/11/2024	5848935 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
29/11/2024	5870497 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
22/11/2024	5859790 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		LASS WITH A VAN	670.00
25/11/2024	5862710 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
20/11/2024 13/11/2024	5853176 CHILDREN, YOUNG PEOPLE& FAMILIES 5843571 CHIEF EXECUTIVE	PARTNERSHIPS & FAMILIES PUBLIC HEALTH	SERVICES SERVICES	HAF - HOLIDAY ACIVITIES FUND COMMUNITY WEALTH BUILDER		DONS CIC ARMTHORPE WELFARE JFC	644.50 5.000.00
04/11/2024	5833363 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
11/11/2024	5840736 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
18/11/2024	5851110 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
25/11/2024	5861549 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
15/11/2024	5848914 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5848915 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
15/11/2024	5848979 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024	5849143 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870424 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870425 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
29/11/2024	5870453 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024	5870762 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
25/11/2024	5862712 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
04/11/2024	5832378 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	7,667.23
04/11/2024	5832400 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4,524.02
12/11/2024	5842354 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4,530.90
12/11/2024	5842355 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	26,848.05
12/11/2024	5842357 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	8,564.25
12/11/2024	5842358 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5,237.37
12/11/2024	5842359 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5,026.70
21/11/2024	5855926 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		PASSMORE GROUP	280.00 4,130.69
25/11/2024 25/11/2024	5860674 ADULTS, WELLBEING AND CULTURE 5860675 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE  SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT  CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND  BALANCE SHEET GENERAL FUND		PASSMORE GROUP PASSMORE GROUP	4,130.69 4,798.15
06/11/2024 06/11/2024	5835594 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND  BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	WATERDALE DEVELOPMENTS LIMITED	4,798.15 1,485.00
06/11/2024	5835595 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	WATERDALE DEVELOPMENTS LIMITED  WATERDALE DEVELOPMENTS LIMITED	1,485.00
06/11/2024	5835596 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	WATERDALE DEVELOPMENTS LIMITED	1,485.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024	5852112 CHIEF EXECU	JTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		SEW MINDFUL CRAFTS CIC	500.00
25/11/2024	5860583 CHIEF EXECU	JTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		SEW MINDFUL CRAFTS CIC	5,000.00
01/11/2024	5821590 HOUSING RE		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN MCDONNELL	1,500.00
11/11/2024	5839645 HOUSING RE		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN MCDONNELL	1,800.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		GRANBY CHILDCARE LTD	20,739.60
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD	8,256.67
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LTD	10,122.70
27/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LTD	1,291.20
27/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD	580.65
27/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	FOCTED CARED ALLOWANCES	GRANBY CHILDCARE LTD	1,301.85
15/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 374.00
15/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
27/11/2024	5865821 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	1 OSTEN CAREN ALLOWANCES	REDACTED PERSONAL DATA	500.00
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
11/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024	· ·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,542.86
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-828.57
18/11/2024	5849574 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	DONCASTER TRAILER PARTS & SERVICING LTD	272.88
04/11/2024	5832342 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	895.00
07/11/2024	5836920 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	15,943.50
07/11/2024	5836921 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,092.20
18/11/2024	5849645 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,554.88
18/11/2024	5849646 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	21,734.13
26/11/2024	5864320 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,781.24
26/11/2024	5864321 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	18,694.40
20/11/2024	5853570 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	206,945.42
19/11/2024	5852104 CHIEF EXECU	JTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DOG DAISY COMMUNITY GROUP	1,000.00
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
11/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00 340.00
29/11/2024 29/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES  RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
25/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
11/11/2024	·	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	Nonsing	REDACTED PERSONAL DATA	1,322.20
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/11/2024	5824757 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,150.00
01/11/2024	5824874 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,150.00
01/11/2024	5830813 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,711.47
01/11/2024	5830813 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	-1,711.47
01/11/2024	5830813 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,685.65
05/11/2024	5834275 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	2ZLF LTD	8,653.56
11/11/2024	5839522 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
29/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	PUBLIC TRANSPORT	EAST TEAM 1		REDACTED PERSONAL DATA	418.31
04/11/2024	5832352 PLACE		PLANNING	SERVICES	BIODIVERSITY NET GAIN		VERNA EARTH SOLUTIONS LTD	5,209.00
07/11/2024	5836499 CHIEF EXECU		PH WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		RANDOX HEALTH LONDON LTD	10,125.00
15/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
11/11/2024	5839519 CHILDREN,YO 5865822 CHIEF EXECU	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD COMMUNITIES & WELLBEING	SERVICES SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,322.20
27/11/2024 13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	DLUHC-HOMES FOR UKRAINE SCHEME NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 3,728.02
13/11/2024	JOSSOS CHILDREN, II	OONO I EUFELOI AIVILLES	INTERVENTION & FREVENTION	THIVATE CONTINUE TO IS	NORSENT PROVISION - 2 IN OLDS		REDACTED I ENSONAL DATA	3,720.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	5839690 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	38,989.80
11/11/2024	5839691 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	10,035.75
11/11/2024	5839692 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	4,193.55
11/11/2024	5839693 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	18,374.60
13/11/2024	5844357 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,752.70
13/11/2024	5844357 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	668.85
13/11/2024	5844357 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,923.35
04/11/2024	5833707 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
11/11/2024	5841037 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
18/11/2024	5851405 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
25/11/2024	5862015 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
04/11/2024	5833311 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
11/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
18/11/2024	5851012 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
25/11/2024	5861614 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
25/11/2024	5863282 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	7,400.00
25/11/2024	5863282 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	860.08
13/11/2024	5843513 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
13/11/2024	5843513 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1,250.00
13/11/2024	5843513 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,000.00
13/11/2024	5843513 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	250.00
13/11/2024	5843514 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
13/11/2024	5843514 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1,250.00
13/11/2024	5843514 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,100.00
14/11/2024	5845855 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
14/11/2024	5845855 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1,250.00
14/11/2024	5845855 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,100.00
14/11/2024	5845856 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
14/11/2024	5845856 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	-1,250.00
14/11/2024	5845856 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,100.00
27/11/2024	5865823 CHIEF EXECU	ITIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024	5848429 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848550 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5870796 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	461.43
29/11/2024	5870796 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	271.43
29/11/2024	5870838 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	461.43
29/11/2024	5870838 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	271.43
15/11/2024	5848370 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848436 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869951 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5870009 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
01/11/2024	5830942 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ROBERT JAMES ARBERRY	390.00
08/11/2024	5838851 CHIEF EXECU	ITIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		NEAGLE MEDIA	1,860.00
21/11/2024	5854780 CHIEF EXECU	ITIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NEAGLE MEDIA	660.00
25/11/2024	5862813 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3,113.96
04/11/2024	5832401 CHIEF EXECU	ITIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		SKILL-FIT LIMITED	1,000.00
04/11/2024	5833313 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
11/11/2024	5840689 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
18/11/2024	5851014 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
25/11/2024	5861616 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
25/11/2024	5860693 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	TAYLOR WOODROW	196,101.22
25/11/2024	5863054 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2,612.00
25/11/2024	5863054 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776.00
04/11/2024	5833890 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
11/11/2024	5840636 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
18/11/2024	5851591 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
25/11/2024	5862133 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
27/11/2024	5865824 CHIEF EXECU	ITIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/11/2024	5862321 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	-103,098.86
25/11/2024	5862322 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	-39,078.33
25/11/2024	5863008 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	47,422.54
25/11/2024	5863013 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	116,345.89
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96
25/11/2024	5863560 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	15,995.32
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	39,854.55
15/11/2024	5848926 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024	5849152 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024	5870488 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024	5870771 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/11/2024	5836207 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
06/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
14/11/2024	5846010 PLACE	VELLBEING AND CHITLIDE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	REDACTED PERSONAL DATA	135,000.00 810.66
04/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	810.66
11/11/2024 18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
18/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ROTHERHAM OPPORTUNITIES COLLEGE LTD	7,333.33
18/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ROTHERHAM OPPORTUNITIES COLLEGE LTD	12,613.33
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	EBOGATION	TRACEY STORER	5,170.50
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TRACEY STORER	623.83
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TRACEY STORER	2,027.80
15/11/2024	5847977 CHIEF EXE	CUTIVE	PH COMISSIONING	SERVICES	SUICIDE PREVENTION		JOANNE ARCHER-SIDDALL	299.07
18/11/2024	5849534 CHIEF EXE	CUTIVE	PH COMISSIONING	SERVICES	SUICIDE PREVENTION		JOANNE ARCHER-SIDDALL	299.07
25/11/2024	5862819 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
04/11/2024	5832490 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	7,050.00
04/11/2024	5832490 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	4,725.00
22/11/2024	5860345 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	250.00
22/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	-250.00
06/11/2024	·	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		GEMMA WHELAN	750.00
27/11/2024	5865825 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
25/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	MONTAGU HALL CARE HOME MONTAGU HALL CARE HOME	1,286.04
25/11/2024					RESIDENTIAL - SOUTH			3,113.96
25/11/2024 25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL-RESPITE RESIDENTIAL	MONTAGU HALL CARE HOME MONTAGU HALL CARE HOME	1,890.62 3,113.96
07/11/2024	5837011 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,405.79
21/11/2024	5856434 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,327.48
28/11/2024		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	TOM HILL - YOUTH CLUB ACCOUNT	WOBIEE	BRIGGS SNOOKER & POOL LTD	460.00
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
18/11/2024	5851016 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
25/11/2024	5861618 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
18/11/2024	5849579 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA	622.50
15/11/2024	5848536 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
05/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
05/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
05/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
05/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
05/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES SPECIAL GUARDIANSHIP ALLOWANCE	INSPIRED DAY CARE SERVICES LTD REDACTED PERSONAL DATA	292.00 350.00
15/11/2024 29/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
27/11/2024	5865826 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
27/11/2024	5865827 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
26/11/2024	5863904 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	314.89
26/11/2024	5863936 CORPORA		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	454.27
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
21/11/2024	5855850 PLACE		PROPERTY SERVICES	PRIVATE CONTRACTORS	MANSION HOUSE	OTHER PROFESSIONAL SERVICES	ATKINSRÉALIS PPS LIMITED	14,000.00
06/11/2024	5835474 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM		MATTER SOUTH YORKSHIRE CIC	686.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3,113.96
21/11/2024	5856572 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		REDACTED PERSONAL DATA	600.00
22/11/2024	5859689 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		OUGHTIBRIDGE BRASS BAND	800.00
27/11/2024	5865828 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
19/11/2024	5851805 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		THE RAPID RESULTS COLLEGE LTD	1,217.40
19/11/2024	5851805 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		THE RAPID RESULTS COLLEGE LTD	-1,217.40
19/11/2024	5851805 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		THE RAPID RESULTS COLLEGE LTD	995.00
19/11/2024	5851806 CHIEF EXE		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		THE RAPID RESULTS COLLEGE LTD	1,217.40
19/11/2024	5851806 CHIEF EXE		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		THE RAPID RESULTS COLLEGE LTD	-1,217.40
19/11/2024 04/11/2024	5851806 CHIEF EXE	VELLBEING AND CULTURE	CORPORATE HLTH,SAFETY&TRAINING FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	TRAINING DIRECT PAYMENTS - CALDT		THE RAPID RESULTS COLLEGE LTD REDACTED PERSONAL DATA	995.00 619.20
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
18/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
27/11/2024	5865754 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIV8 CAMPS LTD	3,000.00
04/11/2024	5833317 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
11/11/2024	5840694 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
18/11/2024	5851018 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
20/11/2024		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER ROVERS TRAINING CENTRE	2,877.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00 374.00
15/11/2024 15/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 534.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5870374 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024	5870374 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024	5870375 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024 04/11/2024		,YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SCHOOLCHILDREN AND STUDENTS ADULT SOCIAL SERVICES CLIENTS	RO/ CAO / SGO ALLOWANCES DIRECT PAYMENTS - CENTRAL	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 682.00
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.00
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.00
01/11/2024	5827848 PLACE		PROPERTY SERVICES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	C&D DEMOLITION CONSULTANTS LIMITED	1,250.00
15/11/2024	5848956 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	378.86
29/11/2024	5870518 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS THORNE LIMITED	16,947.00
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS THORNE LIMITED	6,477.67
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS THORNE LIMITED	15,350.77
26/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS THORNE LIMITED	575.00
13/11/2024 13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LIMITED GRANBY CHILDCARE LIMITED	13,719.00 7,020.82
13/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		GRANBY CHILDCARE LIMITED	7,020.82 3,934.72
27/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LIMITED	910.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	3,641.04
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	3,113.96
15/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024	5870058 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	340.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
29/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 374.00
29/11/2024 15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 340.00
29/11/2024		LYOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
23/ 22/ 2324	SOUSSO! CITEDILLIA	,		30.10020.1125.1217.113 3.0321413		. 22.2 3.112111122011111020		540.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350.00
04/11/2024	5832311 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL L&P INVESTMENTS (INTERMEDIATE) LTD	12,693.39
15/11/2024	5848417 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024	5869935 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
04/11/2024	5832404 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RODGERS LEASK LTD	3,000.00
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
05/11/2024 25/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 1 RESIDENTIAL - CALDT	RESIDENTIAL	GRANBY CHILDCARE LTD	310.00 3,113.96
25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE HEXTHORPE COTTAGE	3,113.96
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	RESIDENTIAL	REDACTED PERSONAL DATA	1,129.80
21/11/2024	5855832 PLACE	,	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	1,700.00
22/11/2024	5859972 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	1,700.00
13/11/2024	5844359 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024	5844359 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	624.75
13/11/2024	5844359 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.72
11/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.72
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.72
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.72 331.50
04/11/2024 11/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.50 331.50
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	331.50
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	331.50
04/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
11/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
18/11/2024	5851076 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
25/11/2024	5861679 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
13/11/2024	5844361 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,003.27
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,242.67
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,936.80
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10,003.44
25/11/2024 04/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CENTRAL DIRECT PAYMENTS - EAST	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,113.96 829.85
11/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.85 829.85
18/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.85
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.85
25/11/2024	5862328 CHIEF EXEC		PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	-16,928.57
25/11/2024	5862342 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	-11,785.71
15/11/2024	5848484 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	340.00
29/11/2024	5870050 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	340.00
22/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	360.00
01/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
01/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
01/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
01/11/2024 04/11/2024		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.94 1,024.30
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-10,366.21
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,844.50
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,844.50
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-282.00
04/11/2024	5833135 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,513.60
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,184.48
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	48,759.29
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
04/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.93
04/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
04/11/2024 04/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00 311.90
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,820.15
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5833327 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
04/11/2024	5833327 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
04/11/2024	5833330 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	613.50
04/11/2024	5833331 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
04/11/2024	5833332 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.60
04/11/2024	5833333 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
04/11/2024	5833335 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
04/11/2024	5833335 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
04/11/2024	5833337 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
04/11/2024	5833339 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
04/11/2024	5833351 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,015.50
04/11/2024	5833353 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
04/11/2024	5833383 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
04/11/2024	5833386 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
04/11/2024 04/11/2024	5833387 ADULTS, WEL 5833395 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.00 493.15
04/11/2024	5833395 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	493.15 693.85
04/11/2024	5833398 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.60
04/11/2024	5833405 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
04/11/2024	5833408 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	251.91
04/11/2024	5833432 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
04/11/2024	5833434 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
04/11/2024	5833435 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
04/11/2024	5833436 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
04/11/2024	5833436 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
04/11/2024	5833440 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
04/11/2024	5833441 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
04/11/2024	5833442 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
04/11/2024	5833443 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
04/11/2024	5833444 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
04/11/2024	5833445 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
04/11/2024 04/11/2024	5833446 ADULTS, WEL 5833447 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.50 375.00
04/11/2024	5833449 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
04/11/2024	5833450 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	569.85
04/11/2024	5833451 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
04/11/2024	5833457 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
04/11/2024	5833460 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.00
04/11/2024	5833461 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
04/11/2024	5833462 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
04/11/2024	5833463 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
04/11/2024	5833464 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
04/11/2024	5833470 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
04/11/2024	5833471 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
04/11/2024	5833472 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
04/11/2024	5833475 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
04/11/2024	5833478 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	349.96
04/11/2024	5833479 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.00 264.00
04/11/2024 04/11/2024	5833480 ADULTS, WEL 5833481 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
04/11/2024	5833482 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
04/11/2024	5833483 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
04/11/2024	5833484 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
04/11/2024	5833486 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
04/11/2024	5833487 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
04/11/2024	5833488 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
04/11/2024	5833489 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
04/11/2024	5833490 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
04/11/2024	5833491 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
04/11/2024	5833492 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
04/11/2024	5833495 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
04/11/2024	5833496 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
04/11/2024	5833497 ADULTS, WEL 5833500 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	580.00 420.00
04/11/2024	JOSSSOU ADULIS, WEL	LEBERNO AND COLIUNE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DINECT FATMENTS - NORTH		NEDACTED PERSONAL DATA	420.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5833501 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
04/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
04/11/2024	5833508 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
04/11/2024	5833510 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
04/11/2024	5833511 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
04/11/2024	5833514 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	523.53
04/11/2024 04/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.60 297.24
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
04/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
04/11/2024	5833541 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
04/11/2024	5833542 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.60
04/11/2024	5833543 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 440.00
04/11/2024 04/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
04/11/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.14
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
04/11/2024	5833566 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
04/11/2024	5833568 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
04/11/2024	5833569 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
04/11/2024	5833623 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.60
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	479.08
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85 442.80
04/11/2024 04/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.44
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
04/11/2024	5833640 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.40
04/11/2024	5833641 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
04/11/2024	5833641 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
04/11/2024	5833642 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	502.59 1,539.91
04/11/2024 04/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,539.91 375.30
04/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	449.28
04/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
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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
04/11/2024	5833664 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
04/11/2024	5833666 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
04/11/2024	5833667 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
04/11/2024	5833672 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
04/11/2024	5833673 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
04/11/2024	5833675 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
04/11/2024	5833677 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
04/11/2024	5833678 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
04/11/2024	5833681 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
04/11/2024	5833682 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
04/11/2024	5833682 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
04/11/2024 04/11/2024	5833685 ADULTS, WELLBEING AND CULTU 5833696 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.03 371.00
04/11/2024	5833697 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
04/11/2024	5833698 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
04/11/2024	5833700 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
04/11/2024	5833706 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	925.68
04/11/2024	5833708 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
04/11/2024	5833709 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
04/11/2024	5833710 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	847.98
04/11/2024	5833712 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
04/11/2024	5833715 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
04/11/2024	5833719 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
04/11/2024	5833720 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
04/11/2024	5833720 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
04/11/2024	5833724 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
04/11/2024	5833729 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
04/11/2024	5833730 ADULTS, WELLBEING AND CULTU 5833731 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00 1,814.33
04/11/2024 04/11/2024	5833731 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,814.33
04/11/2024	5833732 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
04/11/2024	5833736 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
04/11/2024	5833738 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
04/11/2024	5833739 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
04/11/2024	5833740 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
04/11/2024	5833742 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
04/11/2024	5833743 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
04/11/2024	5833744 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
04/11/2024	5833745 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
04/11/2024	5833750 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
04/11/2024	5833753 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
04/11/2024 04/11/2024	5833754 ADULTS, WELLBEING AND CULTU 5833756 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.89 255.00
04/11/2024	5833756 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
04/11/2024	5833760 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	322.66
04/11/2024	5833760 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
04/11/2024	5833763 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
04/11/2024	5833765 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
04/11/2024	5833769 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
04/11/2024	5833769 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
04/11/2024	5833769 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
04/11/2024	5833770 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
04/11/2024	5833773 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
04/11/2024	5833775 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.51
04/11/2024	5833775 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.50
04/11/2024	5833778 ADULTS, WELLBEING AND CULTU 5833780 ADULTS. WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,450.03 282.66
04/11/2024 04/11/2024	5833780 ADULTS, WELLBEING AND CULTU 5833783 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66 386.78
04/11/2024	5833786 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
04/11/2024	5833787 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
04/11/2024	5833788 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
04/11/2024	5833789 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
04/11/2024	5833790 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
04/11/2024	5833791 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	565.06
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
04/11/2024	5833804 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
04/11/2024	5833804 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
04/11/2024	5833806 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
04/11/2024	5833807 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
04/11/2024	5833810 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
04/11/2024	5833812 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
04/11/2024	5833813 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	908.00
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,443.13
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
04/11/2024 04/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	554.40 678.86
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,648.00
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - GENTRAL		REDACTED PERSONAL DATA	840.00
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,344.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,173.08
04/11/2024	5833850 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
04/11/2024	5833851 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
04/11/2024	5833853 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
04/11/2024	5833854 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
04/11/2024	5833855 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,012.70
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.60
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,938.00
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,938.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,180.52
04/11/2024 04/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,570.00 11,636.43
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	10,867.50
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,059.20
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,269.06
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
04/11/2024	5833910 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
04/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
04/11/2024	5833918 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
04/11/2024	5833918 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
04/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
04/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
04/11/2024	5833926 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number	FC AMELIACIAN AND CHITTIES	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
		rs, wellbeing and culture	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	372.30 457.64
04/11/2024 04/11/2024		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64 457.64
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	457.64
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	910.20
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
04/11/2024	5833950 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
04/11/2024	5833952 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
04/11/2024	5833953 ADUL	rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
04/11/2024	5833954 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
04/11/2024	5833955 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
04/11/2024	5833958 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
04/11/2024	5833960 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
04/11/2024	5833964 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
04/11/2024	5833966 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
04/11/2024	5833967 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
04/11/2024	5833969 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
04/11/2024	5833971 ADUL	rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462.00
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.75
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,038.94 1,448.86
04/11/2024 04/11/2024		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	719.92
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	364.00
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1.350.16
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.47
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	421.94
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
04/11/2024		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
04/11/2024		rs, wellbeing and culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	280.00
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
04/11/2024		rs, Wellbeing and Culture	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
04/11/2024		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
04/11/2024	5834030 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.96

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2024	Number 5834031 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
04/11/2024	5834031 ADULTS, WELLBEING AND CULTURE 5834033 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	383.48
04/11/2024	5834034 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
04/11/2024	5834036 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
04/11/2024	5834038 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
04/11/2024	5834039 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
04/11/2024	5834041 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
04/11/2024	5834044 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	17,172.00
04/11/2024	5834045 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	620.40
04/11/2024	5834046 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.42
07/11/2024	5836901 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	900.76
08/11/2024	5839264 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
08/11/2024	5839321 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
08/11/2024	5839322 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
08/11/2024 11/11/2024	5839337 CHILDREN, YOUNG PEOPLE&FAMILIES 5840449 ADULTS, WELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,676.50 -964.07
11/11/2024	5840450 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,989.79
11/11/2024	5840451 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-4,686.00
11/11/2024	5840452 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	5,235.65
11/11/2024	5840454 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,451.97
11/11/2024	5840454 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,451.97
11/11/2024	5840457 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,296.00
11/11/2024	5840458 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-723.36
11/11/2024	5840459 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,920.00
11/11/2024	5840459 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-500.00
11/11/2024	5840461 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-4,870.80
11/11/2024	5840462 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,820.34
11/11/2024	5840463 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,258.28
11/11/2024 11/11/2024	5840464 ADULTS, WELLBEING AND CULTURE 5840465 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-706.01 -3,632.00
11/11/2024	5840612 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
11/11/2024	5840612 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.93
11/11/2024	5840613 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,334.33
11/11/2024	5840653 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
11/11/2024	5840654 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
11/11/2024	5840655 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
11/11/2024	5840656 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
11/11/2024	5840657 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
11/11/2024	5840658 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
11/11/2024	5840663 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
11/11/2024	5840664 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
11/11/2024	5840664 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
11/11/2024 11/11/2024	5840666 ADULTS, WELLBEING AND CULTURE 5840667 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	813.15 588.00
11/11/2024	5840607 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
11/11/2024	5840672 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
11/11/2024	5840672 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
11/11/2024	5840673 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
11/11/2024	5840673 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
11/11/2024	5840692 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	376.11
11/11/2024	5840697 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
11/11/2024	5840699 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
11/11/2024	5840700 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
11/11/2024	5840703 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
11/11/2024	5840703 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72 1,391.13
11/11/2024 11/11/2024	5840704 ADULTS, WELLBEING AND CULTURE 5840705 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,391.13 375.00
11/11/2024	5840705 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
11/11/2024	5840707 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.60
11/11/2024	5840708 ADDETS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
11/11/2024	5840711 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
11/11/2024	5840711 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
11/11/2024	5840713 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
11/11/2024	5840715 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,015.50
11/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
11/11/2024	5840756 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
11/11/2024	5840759 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
11/11/2024	5840760 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
11/11/2024	5840768 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
11/11/2024	5840770 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	251.91
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	910.20
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00 451.26
11/11/2024 11/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,248.98
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
11/11/2024	5840802 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
11/11/2024	5840803 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
11/11/2024	5840803 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
11/11/2024	5840804 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
11/11/2024	5840805 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
11/11/2024	5840806 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
11/11/2024	5840807 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
11/11/2024 11/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	435.00 448.38
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
11/11/2024	5840834 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
11/11/2024	5840836 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
11/11/2024	5840837 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
11/11/2024	5840841 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.00
11/11/2024	5840842 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
11/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.96 276.00
11/11/2024 11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.00 264.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.26
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
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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
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
11/11/2024	5840869 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
11/11/2024	5840870 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
11/11/2024	5840871 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
11/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,234.96 1,794.91
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	713.30
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
11/11/2024	5840950 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
11/11/2024	5840950 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
11/11/2024	5840952 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,526.49
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.24
11/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.80 457.50
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
11/11/2024	5840976 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.60
11/11/2024	5840977 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	7,056.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
11/11/2024 11/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,135.82 300.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
11/11/2024	5840998 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.14
11/11/2024	5841000 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
11/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 312.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,117.18
11/11/2024	5841026 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
11/11/2024	5841027 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
11/11/2024	5841036 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,803.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
11/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	847.98
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
11/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.489.83
11/11/2024		.,	FUTURE OPTIONS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83 326.89
11/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	255.00
			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	255.00 276.79
11/11/2024 11/11/2024		S, WELLBEING AND CULTURE						322.66
		S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.66
11/11/2024		S, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS				
11/11/2024 11/11/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	749.96 307.50
		.,						
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.51
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.50
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,240.08
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,240.15
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,566.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,344.00
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,173.08
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
11/11/2024	5841132 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
11/11/2024	5841133 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
11/11/2024	5841134 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
11/11/2024	5841136 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
11/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.60
11/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
11/11/2024	5841143 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
11/11/2024	5841143 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
11/11/2024	5841144 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
11/11/2024	5841146 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,913.00
11/11/2024	5841150 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
11/11/2024	5841151 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	Number	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1.969.75
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
11/11/2024	5841164 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.47
11/11/2024	5841165 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	421.94
11/11/2024	5841166 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
11/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	672.00 302.06
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.96
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	383.48
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
11/11/2024	5841202 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
11/11/2024	5841204 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
11/11/2024	5841226 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,124.52
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
11/11/2024 11/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 1,425.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
11/11/2024	5841248 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
11/11/2024	5841249 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
11/11/2024	5841255 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.60
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	479.08
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.00
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
11/11/2024 11/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9,198.00 368.44
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.40
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
11/11/2024	5841279 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
11/11/2024	5841281 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
11/11/2024	5841290 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024	Number	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
11/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
11/11/2024	•	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
11/11/2024	5841308 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
11/11/2024	5841311 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
11/11/2024	5841315 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
11/11/2024	5841316 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.28
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00 2,173.50
11/11/2024 11/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	565.06
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
11/11/2024	5841333 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
11/11/2024	5841333 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
11/11/2024	5841335 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
11/11/2024	5841339 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
11/11/2024 11/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,443.13 600.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,404.50
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
11/11/2024	5841364 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4,044.86
11/11/2024	5841366 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,501.71
11/11/2024	5841368 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,738.03
11/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	9,852.30
12/11/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	15,332.34
15/11/2024 15/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS SERVICES	SHORT BREAKS MONEY MANAGEMENT		REDACTED PERSONAL DATA	1,219.32 16,367.27
15/11/2024	·	ELLBEING AND CULTURE 'OUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.94
15/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
15/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
15/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	795.61
18/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-840.87
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-312.00
18/11/2024	5850835 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-19,267.03
18/11/2024	5850841 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-857.14
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-848.89
18/11/2024	5850989 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number 5850989 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.93
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
18/11/2024	5851027 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
18/11/2024	5851028 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
18/11/2024	5851029 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.60
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
18/11/2024 18/11/2024		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.61 325.24
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,015.50
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
18/11/2024	5851081 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
18/11/2024	5851081 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
18/11/2024	5851085 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36 472.50
18/11/2024 18/11/2024		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.50 375.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
18/11/2024	5851131 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
18/11/2024	5851134 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
18/11/2024	5851135 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
18/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.91 506.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
18/11/2024	5851170 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
18/11/2024	5851171 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
18/11/2024	5851172 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
18/11/2024	5851175 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.26 250.00
18/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
18/11/2024	5851188 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
18/11/2024	5851189 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
18/11/2024	5851190 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
18/11/2024	5851191 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number 5851194 ADULTS W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
18/11/2024	5851200 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
18/11/2024	5851201 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
18/11/2024	5851204 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
18/11/2024	5851205 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.60
18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	479.08 308.96
18/11/2024 18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
18/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.15
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
18/11/2024	5851227 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
18/11/2024	5851229 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
18/11/2024	5851230 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.40
18/11/2024	5851231 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
18/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
18/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
18/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
18/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	502.59 1,539.91
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
18/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
18/11/2024	5851256 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
18/11/2024	5851261 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
18/11/2024	5851262 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
18/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84 300.00
18/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	565.32
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.24
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
18/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
18/11/2024	5851335 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
18/11/2024	5851340 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
18/11/2024	5851343 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
18/11/2024	5851344 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.60
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
18/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
18/11/2024 18/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.00 667.40
18/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
,,								300,00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024	Number	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.14
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
18/11/2024	5851373 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
18/11/2024	5851374 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
18/11/2024	5851375 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
18/11/2024	5851376 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
18/11/2024	5851377 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
18/11/2024	5851380 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
18/11/2024	5851381 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
18/11/2024	5851381 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
18/11/2024	5851384 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
18/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	847.98
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
18/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00 337.84
18/11/2024 18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.20
	·							
18/11/2024 18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,004.84 430.50
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.28
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	565.06
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
18/11/2024	5851443 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
18/11/2024	5851445 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
18/11/2024	5851445 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
18/11/2024	5851447 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
18/11/2024	5851448 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
18/11/2024	5851450 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
18/11/2024	5851452 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
18/11/2024	5851453 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,443.13
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
18/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
18/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
18/11/2024 18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	740.50 520.80
10/11/2024	30314/3 ADULIS, WE	LLBEING AND CULTURE	ADOLI SOCIAL CARE-CAREASUPPORT	ADULT SOCIAL SERVICES CLIENTS	DINECT PATIVIENTS - EAST		NEDACTED PERSONAL DATA	520.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
18/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
18/11/2024	5851506 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
18/11/2024	5851508 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
18/11/2024	5851516 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
18/11/2024	5851516 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
18/11/2024	5851516 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
18/11/2024	5851517 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
18/11/2024	5851520 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.51
18/11/2024	5851522 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.50
18/11/2024	5851525 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
18/11/2024	5851527 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
18/11/2024	5851530 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
18/11/2024	5851532 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
18/11/2024	5851536 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
18/11/2024	5851537 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
18/11/2024	5851541 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,344.00
18/11/2024	5851543 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
18/11/2024	5851548 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,173.08
18/11/2024	5851549 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
18/11/2024	5851550 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
18/11/2024	5851552 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
18/11/2024	5851553 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
18/11/2024	5851554 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
18/11/2024	5851555 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
18/11/2024	5851556 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
18/11/2024	5851559 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.60
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
18/11/2024	5851563 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
18/11/2024	5851563 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,478.57
18/11/2024	5851570 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	675.90
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	576.66
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,740.67
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,172.86
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
18/11/2024	5851619 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
18/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	910.20
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	340.04
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
18/11/2024	5851639 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
18/11/2024	5851641 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
18/11/2024	5851642 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
18/11/2024	5851643 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
18/11/2024	5851645 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
18/11/2024	5851645 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
18/11/2024	5851648 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
18/11/2024	5851649 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
18/11/2024	5851650 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
18/11/2024	5851650 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
18/11/2024	5851651 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
18/11/2024	5851652 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
18/11/2024	5851652 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
18/11/2024	5851653 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
18/11/2024	5851654 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
18/11/2024	5851655 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
18/11/2024	5851657 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
18/11/2024	5851662 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	896.00 290.00
18/11/2024 18/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,222.70
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	719.92 364.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.47
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	421.94
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.96
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
18/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	383.48
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,404.50
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,145.00
18/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,145.00
18/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,393.97
18/11/2024	5851749 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	8,441.72
18/11/2024	5851750 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,368.68
21/11/2024	5855922 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,363.60
22/11/2024	5859718 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	253.85
22/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	478.84
22/11/2024	5859935 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	650.04
22/11/2024	5859941 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.17
25/11/2024	5861309 CHILDE	REN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	392.00
25/11/2024	5861320 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
25/11/2024	5861321 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
25/11/2024	5861339 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,190.65
25/11/2024	5861346 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
25/11/2024	5861347 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
25/11/2024	5861362 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,816.50
25/11/2024	5861379 CHILDE	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-1,008.00
25/11/2024	5861380 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-316.29
25/11/2024	5861383 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,920.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-676.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.93
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	251.91
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	629.14 629.14
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,820.15
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.60
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,015.50
25/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
25/11/2024	5861685 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
25/11/2024	5861685 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
25/11/2024	5861689 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
25/11/2024	5861690 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,016.80 569.85
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
25/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.60
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.24
25/11/2024	5861717 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
25/11/2024	5861721 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
25/11/2024	5861726 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
25/11/2024	5861729 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
25/11/2024	5861731 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.60
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	336.00 667.40
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	553.50
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
25/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
25/11/2024	5861753 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
25/11/2024	5861755 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
25/11/2024	5861756 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
25/11/2024	5861759 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50 1,775.00
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT  DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
25/11/2024	5861779 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
25/11/2024	5861780 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
25/11/2024	5861783 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
25/11/2024	5861788 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.616.54
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	479.08
25/11/2024	5861877 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
25/11/2024	5861878 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.00
25/11/2024	5861880 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
25/11/2024	5861881 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
25/11/2024	5861883 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
25/11/2024	5861884 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
25/11/2024	5861885 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
25/11/2024	5861888 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
25/11/2024	5861890 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
25/11/2024	5861891 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.40
25/11/2024	5861892 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
25/11/2024	5861892 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
25/11/2024	5861893 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
25/11/2024 25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 337.84
	·							
25/11/2024 25/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.20 1,004.84
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84 260.00
25/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
25/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70 270.00
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
25/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
25/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
-,,								2, 33.03

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
25/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
25/11/2024	5861963 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
25/11/2024	5861963 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
25/11/2024	5861963 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.51
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	378.50
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
25/11/2024 25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78 840.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,412.00
25/11/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,412.00 341.50
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
25/11/2024	5862005 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
25/11/2024	5862006 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
25/11/2024	5862008 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
25/11/2024	5862014 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
25/11/2024	5862016 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	847.98
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288.33 496.40
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,522.00
25/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	915.28
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
25/11/2024	5862047 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	565.06
25/11/2024	5862048 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
25/11/2024	5862049 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
25/11/2024	5862050 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
25/11/2024	5862052 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
25/11/2024	5862054 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.66
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.75 1,130.64
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,130.64 941.97
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
25/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
,								.23.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	554.40
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
25/11/2024	5862083 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	675.90
25/11/2024	5862088 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,876.48
25/11/2024	5862092 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,173.08
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.60 260.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,752.00
25/11/2024	5862115 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	621.43
25/11/2024	5862116 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
25/11/2024	5862117 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	641.30
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
25/11/2024	· ·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.11 282.60
25/11/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
25/11/2024	5862169 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
25/11/2024	5862169 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
25/11/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	910.20
25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10 384.00
25/11/2024 25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
25/11/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
25/11/2024	· ·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	868.70
25/11/2024	5862189 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
25/11/2024	5862190 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,449.99 300.00
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	538.40
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
23/11/2024	3002131 MUULI3, 1	TELEBEING AND COLIONE	. STORE OF HORS	ADDET SOCIAL SERVICES CEILINIS	SILECT FAINENTS CALD!			230.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
25/11/2024	5862203 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
25/11/2024	5862207 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
25/11/2024	5862209 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
25/11/2024	5862210 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
25/11/2024	5862212 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
25/11/2024	•	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.00 509.38
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS				368.25
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25 458.03
25/11/2024 25/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	458.03 896.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	290.00
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,222.70
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,610.47
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	421.94
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
25/11/2024	5862244 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
25/11/2024	5862252 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
25/11/2024	5862254 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
25/11/2024	5862255 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
25/11/2024	5862256 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
25/11/2024	5862261 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
25/11/2024	5862263 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
25/11/2024	5862269 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,422.20
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	383.48
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,404.50
25/11/2024 25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	310.20 363.00
25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	584.00
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	375.30
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL  DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.17
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	568.29
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
04/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
11/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
18/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
27/11/2024	5865829 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/11/2024	5865830 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/11/2024	5849291 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
29/11/2024	5870799 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
01/11/2024	5827375 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHARLOTTE BURTON	840.00
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	3,113.96
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	354.15
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	MOORGATE LODGE	2,880.00
25/11/2024	5863319 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	5848423 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024	5869941 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
15/11/2024	5849133 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024	5870752 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/11/2024	5830777 ADULTS, WE	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		MERCURE DONCASTER DANUM	1,319.17
25/11/2024	5862928 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15,000.00
07/11/2024	5837132 PLACE		PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4,191.58
06/11/2024	5835499 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	PLANNED REPAIRS & MAINT	PURLEW CONSULTING LTD	3,724.61
07/11/2024	5837122 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	PLANNED REPAIRS & MAINT	PURLEW CONSULTING LTD	4,000.00
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
11/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
18/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
11/11/2024	5841088 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
18/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	273.86
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	426.00
01/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PLAY AS THERAPY LIMITED	390.00
20/11/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YOGALOLS	2,600.00
06/11/2024	5835477 PLACE		PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		PARTICIPATR LIMITED	850.00
25/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
11/11/2024	5841148 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,061.54
18/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.77 530.77
25/11/2024		LLBEING AND CULTURE			DIRECT PAYMENTS - SOUTH			
13/11/2024 13/11/2024		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		HIGH MELTON DAY NURSERY LTD HIGH MELTON DAY NURSERY LTD	19,564.37 2,430.12
	5832003 PLACE	DUNG PEUPLE&FAMILIES	TRADED SERVICES		ADMIN GENERAL TRANSPORT		HARSH LIMITED	
01/11/2024 18/11/2024	5849584 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00 1,950.00
18/11/2024	5849585 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS  DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
26/11/2024	5865550 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS  DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
26/11/2024	5865551 PLACE		TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
26/11/2024	5865552 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
08/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	ANDY DUDDING	960.00
20/11/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	EIGENGES GENERAL	CAGED STEEL MARTIAL ARTS LTD	2,992.50
25/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
25/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8,512.00
14/11/2024	5845973 PLACE	EESEMO7MB COETOME	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	32,394.92
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
28/11/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		CROWDGUARD LTD	2,850.46
28/11/2024	5867200 CORPORATE		CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		CROWDGUARD LTD	9,649.54
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
29/11/2024	5869943 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
04/11/2024	5834007 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
11/11/2024	5841171 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
18/11/2024	5851706 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
25/11/2024	5862247 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
04/11/2024	5833803 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
11/11/2024	5841332 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
18/11/2024	5851444 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
25/11/2024	5862053 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
15/11/2024	5849147 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
29/11/2024	5870766 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
26/11/2024	5863884 CHIEF EXECU	ITIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER SECURITY OPERATIONS CENTRE LIM	10,165.00
11/11/2024	5839567 PLACE		MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		NATIONAL TESTING SERVICES LTD	11,501.57
19/11/2024	5852117 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		JL RESILIENCE CIC	3,815.00
22/11/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JL RESILIENCE CIC	820.00
25/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5,300.00
05/11/2024	5834311 CHIEF EXECU		PUBLIC HEALTH	SERVICES	SHAPING PLACES		FRIENDS OF PEACOCK PARK	1,800.00
04/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
11/11/2024	5840504 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
15/11/2024	5848359 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848546 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5870521 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	461.43
15/11/2024	5848499 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848559 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
18/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
25/11/2024 04/11/2024	5832467 CORPORA	WELLBEING AND CULTURE	FUTURE OPTIONS CHILDCARE LEGAL SERVICES	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT CHILDCARE LEGAL SERVICES	SOLICITORS	REDACTED PERSONAL DATA MJC LAW LIMITED	585.67 7,015.40
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	SOLICITORS	REDACTED PERSONAL DATA	564.90
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
11/11/2024	,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
27/11/2024	5865831 CHIEF EXI		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	5833808 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	798.50
11/11/2024	5841337 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	798.50
18/11/2024	5850839 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-7,642.79
04/11/2024	5834029 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	762.00
11/11/2024	5841192 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	762.00
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	762.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	762.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SUNNY SKIES ACADEMY LTD	26,873.10
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SUNNY SKIES ACADEMY LTD	9,464.87
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SUNNY SKIES ACADEMY LTD	20,173.70
04/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	898.91
11/11/2024 18/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	898.91 898.91
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	898.91 898.91
12/11/2024		N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3.329.84
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
11/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB MANAGEMENT	NOCITE TO STERT THE ITS	REDACTED PERSONAL DATA	258.24
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,603.70
27/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	710.10
04/11/2024	5832250 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BREWSTER BYE ARCHITECTS LIMITED	6,512.00
05/11/2024	5834205 PLACE		PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
05/11/2024	5834206 PLACE		PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
05/11/2024	5834207 PLACE		PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
05/11/2024	5834208 PLACE		PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	433.95
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4,519.20
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	275.62
07/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	266.88
07/11/2024	5838125 ADULIS, 5856375 PLACE	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES C/V ADD-PLANT & EQUIP ACQUIS	ASPIRE PC LTD WILLOW PUMPS LTD	261.32
21/11/2024 15/11/2024		N VOLING DEODLES EANALLIES	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT		FOSTER CARER ALLOWANCES		27,101.81 340.00
		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
29/11/2024 25/11/2024	5870000 CHILDREI 5860563 CHIEF EXI	,	PUBLIC HEALTH	SCHOOLCHILDREN AND STUDENTS SERVICES	LA ROLE IN HEALTH PROTECTION	1 031EN CAREN ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 280.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	4,000.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEMLINGTON HALL	10,047.92
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	557.02
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6,778.80
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	334.42
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,340.30
11/11/2024	5839596 CHIEF EXE		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		KIXX FRANCHISING LTD	15,000.00
13/11/2024	5843521 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE PRIORY GROUP - CHEADLE ES	3,308.25
13/11/2024	5844365 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	4,366.60
13/11/2024	5844365 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	2,820.30
13/11/2024	5844365 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	8,616.30
26/11/2024	5863764 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	500.00
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	551.25
07/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BLOSSOM TREE NURSERY MEXBOROUGH LTD	10,512.60
07/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BLOSSOM TREE NURSERY MEXBOROUGH LTD	10,464.10
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3,113.96
27/11/2024	5865832 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
11/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
18/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.49 300.49
25/11/2024 15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.49
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
06/11/2024		VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	INDEPENDENT DOMESTIC ABUSE SERVICES	37,858.00
05/11/2024	5835254 PLACE	VELEBEING AND COLIONE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	OTTEN PROFESSIONAL SERVICES	DAYS RENTAL	898.00
05/11/2024	5835255 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.20
05/11/2024	5835256 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
13/11/2024	5845422 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
13/11/2024	5845423 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
13/11/2024	5845424 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	898.00
13/11/2024	5845425 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
13/11/2024	5845426 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.20
13/11/2024	5845427 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	422.00
13/11/2024	5845435 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.40
15/11/2024	5849332 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
15/11/2024	5849333 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
15/11/2024	5849340 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23,583.90 14,361.90
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	655.71
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-655.71
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
15/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS	SI ECINE GOI MEN MOI MI PIECO WINGE	RACHELS MAGICAL ENTERTAINMENT	825.00
28/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		RACHELS MAGICAL ENTERTAINMENT	975.00
18/11/2024	5849481 CHIEF EXE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKEFREE DONCASTER		ALLEN CARRS EASYWAY (INTERNATIONAL) LTD	5,922.00
25/11/2024	5863357 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KNOLLBECK - HEATHCOTES/IVOLVE	11,993.80
21/11/2024	5856581 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DN7 ARTS & HERITAGE CIC	4,987.52
15/11/2024	5848364 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848365 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024	5848549 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5869896 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024	5870004 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
15/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	864.00
15/11/2024 25/11/2024		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	RESIDENTIAL& INSPIRING FUTURES FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	18+ SERVICE NURSING - MH	LEAVING CARE ALLOWANCES NURSING	REDACTED PERSONAL DATA THE HALL - EPINAL WAY CARE CENTRE	-792.00 -7.265.21
01/11/2024	5862341 ADULTS, V 5826172 PLACE	VELEBEING AIND CULTURE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	EQUANS FM LIMITED	-7,365.21 17,780.89
01/11/2024	5826172 PLACE 5826173 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE  BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS  AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	EQUANS FM LIMITED  EQUANS FM LIMITED	16,979.22
01, 11, 2024	JOEGE/J I ENCE		2 5252.	SOLESHIO NEL AMOJ MAINTENANCE	55255 60515	ner mer mo & month		10,575.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,042.37
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,775.40
04/11/2024	5833714 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	617.85
11/11/2024	5841044 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	617.85
18/11/2024	5850838 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-5,737.18
08/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
29/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
04/11/2024	5832399 PLACE 5832402 PLACE		STREET SCENE STREET SCENE	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE POM STREET SCENE BOROUGHWIDE POM		LEARNING CURVE GROUP LTD LEARNING CURVE GROUP LTD	259.00 259.00
04/11/2024		VELLBEING AND CHIEFURE						2,500.00
01/11/2024	·	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	FOSTER CARER ALLOWANCES	ROGER UNDERDOWN LTD	2,500.00 426.00
15/11/2024 15/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
22/11/2024	5859719 PLACE	, TOONG PEOPLERI AIVIILIES	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	WCS ENVIRONMENTAL LTD	2,182.78
01/11/2024	5824746 CORPORA	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	AGA PRINT LTD	363.41
13/11/2024		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	THE UNIVERSITY OF YORK	300.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
15/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	510.00
15/11/2024	5848502 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	801.00
15/11/2024	5848554 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
15/11/2024	5848554 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5869900 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024	5870007 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STONE LODGE	14,940.36
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
15/11/2024 29/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
21/11/2024	5856576 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	FOSTER CARER ALLOWANCES	LEGACY SPORT YORKSHIRE	4,766.44
01/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WENDY COOK	832.50
01/11/2024	5807593 PLACE	, TOONG PLOPELAL AIVILLES	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	2,200.00
01/11/2024	5827387 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	4,400.00
06/11/2024	5835324 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	550.00
08/11/2024	5838847 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	550.00
11/11/2024	5839639 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	1,650.00
18/11/2024	5849780 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	1,100.00
22/11/2024	5859671 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	2,200.00
26/11/2024	5863871 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	2,200.00
28/11/2024	5866817 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	1,650.00
28/11/2024	5867151 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	1,650.00
15/11/2024	5848555 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
01/11/2024	5832004 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS (HUDDERSFIELD)	1,430.47
01/11/2024	5832005 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS (HUDDERSFIELD)	439.39
06/11/2024	5836448 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	1,895.00
06/11/2024	5836448 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	630.00
06/11/2024	5836449 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	350.00
22/11/2024	5860436 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	250.00
22/11/2024	5860438 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	282.04
22/11/2024	5860438 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	750.00
22/11/2024 22/11/2024	5860438 PLACE 5860438 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD) MOTUS COMMERCIALS (HUDDERSFIELD)	303.70 263.80
22/11/2024	5860438 PLACE 5860438 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)  MOTUS COMMERCIALS (HUDDERSFIELD)	263.80 365.57
28/11/2024	5869268 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	303.70
20, 11, 2024	3003200 1 EACE		= 10 02.111020	==3	General manor on			303.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	5869268 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS (HUDDERSFIELD)	341.20
01/11/2024		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		LIVE & LOVE IT LTD	1,420.00
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024	5837914 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024	5837923 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42 282.66
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5837966 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5837972 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
07/11/2024	5837972 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
07/11/2024	5837973 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99 363.42
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	430.72
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	430.72
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5837985 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5837985 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	255.74 565.32
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	565.32
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5838000 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024	5838001 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	336.50
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	423.99
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024	5846973 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024	5846973 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
14/11/2024	5846974 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 5846976 ADUII	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
14/11/2024	5846985 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
14/11/2024	5846985 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
14/11/2024	5846986 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42 363.42
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	363.42 423.99
14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
14/11/2024	5847005 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
14/11/2024	5847006 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
14/11/2024	5847006 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
21/11/2024	5858495 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
21/11/2024	5858496 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024	5858496 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	538.40
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
21/11/2024	5858522 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
21/11/2024	5858524 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
21/11/2024	5858525 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	390.34
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	390.34
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99 518.21
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	518.21 518.21
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	336.50
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5868030 ADULTS V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	291.88
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
28/11/2024	5868041 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
28/11/2024	5868064 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	5868130 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
28/11/2024	5868130 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
28/11/2024 28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 349.96
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	5868144 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
28/11/2024	5868145 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	5868146 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
28/11/2024	5868154 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	522.56
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	365.80
28/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	299.49
28/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	299.48
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99
28/11/2024 28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED  PROVIDE CARE SOLUTIONS LIMITED	282.66 471.10
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	390.34
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	390.34
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	336.50
28/11/2024	5868172 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
28/11/2024	5868173 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,055.60
29/11/2024 06/11/2024		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	CIC AND FOSTERING CULTURE & COMMERCIALISATION	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES MINERS STRIKE 40TH ANNIVERSARY	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA ROBERT CONWAY	1,055.60 2,750.00
08/11/2024	·	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION  CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		SHANNON S WISHON	1,000.00
22/11/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		CECILIE BROWNE	5,300.00
21/11/2024	5856580 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		PHAB DONCASTER	4,999.92
27/11/2024	5865772 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH		PHAB DONCASTER	498.66
13/11/2024	5844375 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,356.72
13/11/2024	5844375 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5,003.40
01/11/2024	5826168 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ARCHWAY ROADMASTER UK LTD	1,510.98
04/11/2024	5833154 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	780.68
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	780.68
18/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	780.68
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	928.74
01/11/2024	5830928 CHIEF EXE		HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		GEOTECH SYSTEMS LTD	260.00 278.57
15/11/2024 29/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1 CIC TEAM 1		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.57 597.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	1,606.72
18/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FLOURISH HEALTHCARE AND SUPPORT LIMITED	14,391.14
27/11/2024	5865833 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
19/11/2024	5852157 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DLK PARAPETS LTD	3,198.50
19/11/2024	5852157 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DLK PARAPETS LTD	-3,198.50
19/11/2024	5852157 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DLK PARAPETS LTD	1,622.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024	5852157 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DLK PARAPETS LTD	1,576.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	3,230.48
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	COACH CARE MANAGEMENT LTD	3,576.00
01/11/2024	·	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	DANUM VOLUNTEERS PROJECT (KYN)	TESTS ETTIME	RICHARD KING CONSULTANCY	1,260.00
27/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 1		REDACTED PERSONAL DATA	285.73
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
05/11/2024	5834258 CHIEF EXEC	UTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		THE STUDIO	1,964.63
15/11/2024	5848371 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
25/11/2024	5860553 CHIEF EXEC	UTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	2,000.00
08/11/2024	5838929 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	GOWLING WLG (UK) LLP	145,687.50
15/11/2024	5848438 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
29/11/2024	5869954 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
26/11/2024	5863849 ADULTS, WI	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		LUCY ROBERTS	1,000.00
18/11/2024	5850840 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-882.14
18/11/2024	5851534 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,250.00
25/11/2024	5861386 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-882.15
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	875.00
19/11/2024		ELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	JAMES WILKINSON BLACKSMITH	900.00
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.38
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.38
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.38
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.38
04/11/2024	5832457 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	ADDEX URBAN LIMITED	63,211.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,065.15
01/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	HIGH STREET SAFARI	1,250.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21 677.21
25/11/2024 04/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	677.21 471.10
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,749.80
11/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,553.44
18/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
05/11/2024	5834309 CHIEF EXEC		PUBLIC HEALTH	SERVICES	SHAPING PLACES		ARTS AND CULTURE COMMUNITY CENTRE	550.00
20/11/2024	5853159 CORPORATE		REVENUES AND BENEFITS	SERVICES	C-19 BUS GRANTS-AMTS RECOVERED		DEPARTMENT FOR BUSINESS AND TRADE	327,336.38
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PORTLAND CARE 5 LIMITED	32,604.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	PORTLAND CARE 5 LIMITED	14,318.57
25/11/2024	5863704 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PORTLAND CARE 5 LIMITED	6,278.14
04/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	,	REDACTED PERSONAL DATA	374.80
11/11/2024	5841056 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	524.72
15/11/2024	5848372 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024	5870011 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
04/11/2024	5832345 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 2		SARAH THORPE (WINDMILLS OF THE MINDS)	350.00
26/11/2024	5863902 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WAYSTONE LIMITED	138,930.26
15/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
01/11/2024	5830887 CHIEF EXEC		PUBLIC HEALTH	SERVICES	SHAPING PLACES		CADEBY PARISH MEETING	1,000.00
19/11/2024	5852120 CHIEF EXEC		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		GO SWIMSTARS COMMUNITY CIC	4,365.98
27/11/2024		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GO SWIMSTARS COMMUNITY CIC	2,674.24
18/11/2024	,	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	319.68
21/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	420.00
21/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	276.00
22/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	420.00
22/11/2024	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCLERANS PR SP NEEDS		REDACTED PERSONAL DATA	420.00
08/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	932.22
04/11/2024 13/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		HAADI NIGHTS LTD HAADI NIGHTS LTD	2,977.71 515.77
05/11/2024	5843444 CHILDREN,Y 5834290 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		JJ GYM LTD	2,000.00
05/11/2024	5834291 CHIEF EXEC		BUSINESS DONCASTER  BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1,836.16
05/11/2024	5834292 CHIEF EXEC		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	2,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	5827858 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LORD COMBUSTION SERVICE LIMITED	675.00
06/11/2024	5835485 CHIEF EXECU	TIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1,959.25
07/11/2024	5837183 CHILDREN,YC	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	928.80
11/11/2024	5839556 CHILDREN,YC	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	736.74
26/11/2024	5864335 CHILDREN,YO	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	491.16
26/11/2024	5864338 CHILDREN,YC	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	1,393.20
11/11/2024	5839686 CHILDREN,YC	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	250.72
18/11/2024	5849681 CHILDREN,YC	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	313.40
08/11/2024		UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	270.00
01/11/2024	5827811 CHIEF EXECU		HUMAN RESOURCES	SERVICES	HR - STRATEGY		NHS PENSIONS	10,319.51
01/11/2024	5827813 CHIEF EXECU		HUMAN RESOURCES	SERVICES	HR - STRATEGY		NHS PENSIONS	11,458.49
01/11/2024	5827855 CHIEF EXECU		HUMAN RESOURCES	SERVICES	HR - STRATEGY		NHS PENSIONS	10,733.49
01/11/2024	5827856 CHIEF EXECU		HUMAN RESOURCES	SERVICES	HR - STRATEGY		NHS PENSIONS	11,601.56
04/11/2024	5833867 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
11/11/2024	5841145 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
18/11/2024	5851565 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
25/11/2024	5862108 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
01/11/2024	5830886 CHIEF EXECU		PUBLIC HEALTH	SERVICES	SHAPING PLACES		CHURCH OF PING PONG DONCASTER	1,000.00
01/11/2024	5827819 CORPORATE		LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY		CILEX (CHARTERED INSTITUTE OF LEGAL EXEC	420.00
25/11/2024	5863017 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863018 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863019 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863020 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863022 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863023 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863024 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863025 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863026 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863128 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE	3,113.96 3,125.20
25/11/2024	5863129 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH		NORTHFIELD CARE CENTRE	·
25/11/2024 25/11/2024	5863129 ADULTS, WEL 5863130 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	720.00 3,113.96
25/11/2024	5863131 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863184 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863185 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863186 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863187 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863188 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863189 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863190 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863191 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863192 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863194 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863195 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863196 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863197 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863198 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863199 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
25/11/2024	5863405 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863406 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863407 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863411 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863412 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
25/11/2024	5863413 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863414 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863415 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863416 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863417 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863688 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863690 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863692 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863693 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863694 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863695 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
25/11/2024	5863698 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
25/11/2024	5863699 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863700 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
25/11/2024	5863702 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
27/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,038.00
06/11/2024	5835502 CHIEF EXE		PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	ELONEX DOOH LTD	2,250.00
12/11/2024		I,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CiC TEAM 1		REDACTED PERSONAL DATA	290.00
06/11/2024		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - HERITAGE PROFESSIONAL PRACTICE	PUBLICITY	CPL ONE LTD	400.00 700.00
05/11/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD				J A REYNOLDS TRAINING CONSULTANCY	
20/11/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		J A REYNOLDS TRAINING CONSULTANCY	350.00
01/11/2024 01/11/2024	5830900 PLACE 5830909 PLACE		PROPERTY SERVICES PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	AIRPORT HOLDING COSTS AIRPORT HOLDING COSTS		CAA INTERNATIONAL LIMITED  CAA INTERNATIONAL LIMITED	1,530.00 1,530.00
05/11/2024	5834310 CHIEF EXE	CLITIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES		VIKING EXPLORER SCOUT UNIT	400.00
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,085.00
07/11/2024		I.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	770.00
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,330.00
07/11/2024		I.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,350.00
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,120.00
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,710.00
07/11/2024		LYOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	468.00
07/11/2024		LYOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,946.88
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,968.00
07/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	655.20
07/11/2024	5837898 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	720.00
07/11/2024	5837899 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,680.00
07/11/2024	5837900 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	786.24
07/11/2024	5837901 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,137.60
13/11/2024	5844108 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	525.00
07/11/2024	5836925 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4		ADAM COOPER	300.00
07/11/2024	5836830 CHIEF EXE	CUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		CALVANI HEALTHCARE LTD	2,000.00
12/11/2024		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	VISUAL IMPAIRMENT TEAM		RUTH FONES	432.40
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,895.23
18/11/2024	,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	663.33
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	663.33
27/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	22,242.57
08/11/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		MISS TIFFANY S RHODES	350.00
08/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 1		MR G WARD	330.00 1,153.20
21/11/2024 11/11/2024		I,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	REGIONALISATION OF ADOPTION FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	REGIONAL ADDOPTION AGENCY -ASF DIRECT PAYMENTS - CALDT		BEACON HOUSE REDACTED PERSONAL DATA	5,904.00
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
14/11/2024	·	I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		HIGHWAY DRIVING SCHOOL	380.00
21/11/2024		LYOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4		ANDY'S SCHOOL OF MOTORING	350.00
22/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - CENTRAL	PROFESSIONAL EXPERTS	MR TOM HUGHES	2,055.00
12/11/2024	5841571 CHILDREN	I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
18/11/2024	5849787 CHILDREN	I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
27/11/2024	5865622 CHILDREN	I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
18/11/2024	5851533 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	900.00
13/11/2024	5843648 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES		RASCAL'S CASTLES	300.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	3,825.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	667.86
15/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	607.14
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
29/11/2024		I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
14/11/2024	5845852 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB - EAST		SNAPSHOT EVENTS	325.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	5843697 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TILBURY DOUGLAS CONSTRUCTION LTD	121,286.57
22/11/2024	5859801 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	PRECISION ATM LTD	7,238.44
22/11/2024	5859801 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	PRECISION ATM LTD	-7,238.44
22/11/2024	5859801 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	PRECISION ATM LTD	6,000.00
22/11/2024	5859801 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	PRECISION ATM LTD	1,238.44
15/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	667.86
29/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	374.00
27/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,499.10
21/11/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MB GARDEN SERVICES LTD	300.00
19/11/2024	5852161 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		SYDNEY HOUSE WELLNESS T/A STUDIO 25	1,999.49
18/11/2024	5849694 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	2,000.00
18/11/2024	5849779 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		SINGLETON TRAINING SERVICES LTD	300.00
22/11/2024	5859714 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	LEAVING CARE ALLOWANCES	NATIONAL INTENSIVE LIMITED	17,584.17
22/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	450.00
28/11/2024 26/11/2024	5863905 CHIEF EXECU	OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE LEISURE	INDIRECT EMPLOYEE EXPENSES SERVICES	YOUTH OFFENDING SERVICE GDM ACTIVE COMMUNITIES		SILVER BULLET BUSINESS TRAINING SOLUTION DONCASTER ALLSTARS JFC	6,300.00 418.43
20/11/2024		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	296.10
29/11/2024		OUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	752.86
29/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	828.14
27/11/2024	5865778 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	1031EN CAREN ALLOWANCES	MEXBOROUGH EVENTS COMMITTEE INCLUSIVE (M	4,936.80
26/11/2024	5864263 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATHLEEN HALLIDAY	550.00
27/11/2024	5865774 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL NORTH	00011522	SIGNPOSTING, SUPPORT AND PALS	492.98
22/11/2024	5859963 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		REDACTED PERSONAL DATA	1,432.12
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	DEEPAK GUPTA LIMITED	603.17
26/11/2024	5864238 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		BRADWELL INVESTIGATIONS	251.60
27/11/2024	5865612 CHIEF EXECU	JTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		IMPACT MEDIA MANAGEMENT	2,000.00
27/11/2024	5865653 CHIEF EXECU	JTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		GLOBAL VERIFICATION LIMITED	500.00
28/11/2024	5867140 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		BDL CARPETS & VINYL	619.29
28/11/2024	5867146 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MJ SOCIAL WORK CONSULTANCY LTD	486.05
28/11/2024	5867114 CHIEF EXECU	JTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1,976.79
29/11/2024	5869605 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	350.00
29/11/2024	5869606 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	500.00
29/11/2024	5869607 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	350.00
29/11/2024	5869608 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	850.00
29/11/2024	5869609 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	700.00
29/11/2024	5869610 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	850.00
01/11/2024	5818114 PLACE 5832458 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD ALLEN & ORR LTD	510.00 260.00
04/11/2024 14/11/2024		LLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ALLEN & ORR LTD	1,265.00
14/11/2024		LLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ALLEN & ORR LTD	250.00
14/11/2024	·	LLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ALLEN & ORR LTD	679.00
14/11/2024		LLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ALLEN & ORR LTD	480.00
21/11/2024	5854763 PLACE	LEBERTO THIS COLTONE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	334.80
11/11/2024	5839640 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	3,659.72
14/11/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	SHARED SERVICE - LIBRARIES	LANDLINE	BRITISH TELECOM	455.38
07/11/2024	5836904 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	486.46
07/11/2024	5836904 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	371.87
08/11/2024	5838909 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,426.40
18/11/2024	5849762 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	300.00
18/11/2024	5849763 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	381.20
18/11/2024	5849764 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	268.50
19/11/2024	5852149 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	713.20
22/11/2024	5859614 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	713.20
26/11/2024	5864225 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	403.30
01/11/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		UNIVERSITY OF SHEFFIELD	2,000.00
12/11/2024	5842456 CHIEF EXECU		RESEARCH & COLLABORATION	PRIVATE CONTRACTORS	HEALTH DETERMINANTS RESEARCH	OTHER PROFESSIONAL SERVICES	UNIVERSITY OF SHEFFIELD	1,478.92
01/11/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	304.00
01/11/2024		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	260.00
20/11/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE	BOOKE CENEDAL	CITY & GUILDS	522.00
05/11/2024	·	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	349.77
05/11/2024 05/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	250.87 440.57
12/11/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION  CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD	440.57 524.68
12/11/2024		LLBEING AND CULTURE	CULTURE & COMMERCIALISATION  CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES SHARED SERVICE - LIBRARIES	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	267.68
12,11,2024	30.3.21 ADOL13, WL		222 One & Commenciation Ton	Egg. METT, ONITIONE/MATERIALS	The service districts	GENERALE	Sanotis distanti senvices ero	207.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/11/2024	5853000 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	301.52
19/11/2024	5853001 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	339.82
19/11/2024	5853026 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	598.97
19/11/2024	5853054 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	449.56
25/11/2024	· ·	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - LIBRARIES		BARNSLEY METROPOLITAN BOROUGH COUNCIL	461.38
18/11/2024	5849425 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	539.50
18/11/2024	5849428 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	3,435.05
18/11/2024	5849430 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,937.20
18/11/2024	5849434 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,742.25
18/11/2024	5849438 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,480.00
18/11/2024 18/11/2024	5849439 PLACE 5849440 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	HENRY HART & SON HENRY HART & SON	3,824.60 1,966.80
18/11/2024	5849443 PLACE		PROPERTY SERVICES  PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,053.70
18/11/2024	5849446 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	645.90
18/11/2024	5849448 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,084.50
18/11/2024	5849452 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,317.60
26/11/2024	5863751 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	328.20
26/11/2024	5863752 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	331.80
13/11/2024	5844176 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	13,940.65
01/11/2024	5806892 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	680.00
12/11/2024	5841677 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	500.00
01/11/2024	5830819 CHIEF EXECU	ITIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER ROVERS F.C.	2,250.00
01/11/2024	5807717 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	295.94
01/11/2024	5811656 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	3,661.12
01/11/2024	5815691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,130.88
01/11/2024	5816846 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,540.00
06/11/2024	5835364 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	430.02
21/11/2024 18/11/2024	5855833 PLACE 5849800 CORPORATE	DECOLIDATE	HIGHWAYS FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	HIGHWAYS BULK ORDER ACCOUNT FINANCIAL MANAGEMENT	MATERIALS - BUILDING SERVICES	HARSCO METALS GROUP LTD CIPFA	397.44 391.40
21/11/2024	5855848 PLACE	RESOURCES	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	574.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		TIDDLYWINKS PRE-SCHOOL	10,168.20
13/11/2024	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	2,913.75
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	9,056.25
19/11/2024		OUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	PRIVATE CONTRACTORS	HOMES FOR UKRAINE (EDU) GRANT		TIDDLYWINKS PRE-SCHOOL	3,122.76
25/11/2024	5860585 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		PARTIALLY SIGHTED SOCIETY	4,900.00
25/11/2024	5860531 PLACE		STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		CHARTERED INSTITUTE OF HOUSING	406.00
14/11/2024	5845853 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	WESTAIR REPRODUCTIONS LTD	267.03
07/11/2024	5836980 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	324.45
07/11/2024	5836985 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	309.45
07/11/2024	5836986 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	265.06
07/11/2024	5836986 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	318.45
07/11/2024	5836986 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	328.17
07/11/2024 07/11/2024	5836986 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	367.06 310.20
07/11/2024	5836986 PLACE 5836986 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	276.81
07/11/2024	5836986 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.70
07/11/2024	5836986 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	273.00
14/11/2024	5845873 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.52
21/11/2024	5856335 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	310.63
01/11/2024	5769017 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,850.00
01/11/2024	5772959 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,950.00
01/11/2024	5776618 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,860.00
01/11/2024	5782688 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,731.00
01/11/2024	5789100 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8,502.00
01/11/2024		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,428.00
01/11/2024	5790422 ADULTS, WE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,756.00
01/11/2024		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,916.00
01/11/2024	5797474 ADULTS, WE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,336.00
01/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	6,283.00
01/11/2024	·		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT  CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND  BALANCE SHEET GENERAL FUND			5,276.00
01/11/2024 01/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT  CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	4,461.00 4,513.00
01/11/2024	·	LLBEING AND CULTURE	SPECIALIST CARE  SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	1,908.00
01/11/2024		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	J	STANNAH LIFT SERVICES	4,520.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,824.00
01/11/2024	5807711 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
01/11/2024	5809255 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,916.00
01/11/2024	5814657 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,283.00
01/11/2024	5815620 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	9,015.00
01/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,412.00
01/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,189.00
05/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,748.00
06/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,898.00
12/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,124.00
12/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	5,361.00 5,175.00
18/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE  SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	5,693.00
19/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,051.00
19/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,410.00
19/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	9,	STANNAH LIFT SERVICES	4,663.00
19/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,737.00
20/11/2024	5853163 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,282.00
21/11/2024	5856358 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,699.00
21/11/2024	5856359 ADULTS, WI	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,737.00
22/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,911.00
22/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,285.00
22/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,659.00
22/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,093.00
25/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,096.00
26/11/2024 26/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	8,459.00 5,729.00
26/11/2024	·	ELLBEING AND CULTURE	SPECIALIST CARE  SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	5,449.00
28/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	7,607.00
01/11/2024	5826102 PLACE	ELEBERTO FILID COLLONE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GREENHAM TRADING LTD	280.00
01/11/2024	5826102 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	GREENHAM TRADING LTD	280.00
01/11/2024	5826107 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279.00
01/11/2024	5826107 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
04/11/2024	5832100 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	387.80
07/11/2024	5836820 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	300.00
07/11/2024	5836820 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	600.00
07/11/2024	5836820 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	572.40
14/11/2024	5845964 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	700.00
14/11/2024 27/11/2024	5845964 PLACE 5865760 PLACE		FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	572.40
07/11/2024		ELLBEING AND CULTURE	FLEETTRANSPORT&PBM ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND HOMECARE - EAST	INVENTORY MANAGEMENT CONTROL OTHER PROFESSIONAL SERVICES	GREENHAM TRADING LTD HICA HOMECARE SERVICES	954.00 282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	262.47
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024	5838046 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024	5838088 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024	5838089 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	343.23
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024 07/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	289.39
07/11/2024	5838287 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.07

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/11/2024	Number 5838388 ADDITES	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	390.34
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
07/11/2024	5838371 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
07/11/2024	5838442 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
07/11/2024 07/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	289.39 282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
07/11/2024	5838495 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
07/11/2024	5838547 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024 07/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	518.21 511.48
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	383.61
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	356.69
07/11/2024	5838674 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024	5838674 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
07/11/2024 07/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	302.85 302.85
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
07/11/2024	5838721 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
28/11/2024 28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	275.93 282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5868279 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
28/11/2024	5868322 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	363.42
28/11/2024 28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	363.42 363.42
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	278.08
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	S808488 ADULIS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= -				
28/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	269.20
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	410.53
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
28/11/2024	5868524 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	410.53
28/11/2024	5868525 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.07
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	376.88 316.31
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
28/11/2024		JLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	5868757 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	5868768 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
28/11/2024	5868769 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
28/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	5868827 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
28/11/2024	5868828 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
28/11/2024	5868829 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	323.04 329.77
28/11/2024 28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77 329.77
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	484.56
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	450.91
28/11/2024	5868950 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	5868952 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
28/11/2024	5869013 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024 28/11/2024		JLTS, WELLBEING AND CULTURE JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88 376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
28/11/2024	5869158 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
28/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
28/11/2024		JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
28/11/2024	5869175 ADU	JLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	5869175 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5869176 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5869176 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5869177 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5869177 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
28/11/2024	5869189 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
28/11/2024	5869190 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
28/11/2024	5869191 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
01/11/2024	5826196 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	8,162.40
19/11/2024	5851829 PLACE 5811751 CHILDREN,YOUNG PEOPLE&FAMILIES	STREET SCENE QUALITY PERFORMANCE & STANDARD	PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST PROFESSIONAL PRACTICE	OTHER PROFESSIONAL SERVICES	ASKERN TOWN COUNCIL THE OPEN UNIVERSITY	6,000.00
01/11/2024	•	QUALITY PERFORMANCE & STANDARD  QUALITY PERFORMANCE & STANDARD					4,335.00
01/11/2024 07/11/2024	5811752 CHILDREN, YOUNG PEOPLE&FAMILIES 5836815 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	INDIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING	PROFESSIONAL PRACTICE OUTGOING MAIL	GENERAL	THE OPEN UNIVERSITY ROYAL MAIL	4,335.00 10,971.49
07/11/2024	5836815 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-10,971.49
07/11/2024	5836815 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	9,858.80
07/11/2024	5836815 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	1,074.99
26/11/2024	5863889 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863890 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863891 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863892 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863893 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863894 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863895 PLACE	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		PHS GROUP PLC	424.36
26/11/2024	5863924 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863925 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863926 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863928 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863929 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863930 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG		PHS GROUP PLC	389.88
26/11/2024	5863931 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES OFFICES SERVICE CHG	CENTERAL MATERIALS	PHS GROUP PLC	389.88
12/11/2024	5841589 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED ORIGIN AMENITY SOLUTIONS LIMITED	2,550.00
13/11/2024	5843465 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST SHARED SERVICE - LIBRARIES	EQUIPMENT-GENERAL BOOKS-GENERAL	ULVERSCROFT LTD	7,008.00 570.22
01/11/2024 01/11/2024	5821582 ADULTS, WELLBEING AND CULTURE 5809127 PLACE	CULTURE & COMMERCIALISATION STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE PTE	279.25
01/11/2024	5809127 PLACE 5809127 PLACE	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	398.00
01/11/2024	5830685 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PTE	717.27
08/11/2024	5839016 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	679.83
13/11/2024	5845453 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	Egon Ment Generale	PTE	1.030.00
14/11/2024	5845998 PLACE	STREET SCENE	TRANSPORT RECHARGES	STREETSCENE SOUTH AND EAST	OTHER FLEET TRANSPORT RECHARGE	PTE	895.40
28/11/2024	5866810 PLACE	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM		PTE	415.83
28/11/2024	5866811 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PTE	326.56
01/11/2024	5826347 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	314.00
01/11/2024	5827814 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	332.08
01/11/2024	5827815 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	537.54
04/11/2024	5832430 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	842.44
04/11/2024	5832431 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	-585.94
04/11/2024	5832432 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	-585.94
05/11/2024	5834087 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	598.00
05/11/2024	5834296 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	1,329.97
12/11/2024	5841913 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
12/11/2024	5841914 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
12/11/2024	5841987 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,010.30
12/11/2024	5842363 CORPORATE RESOURCES	CORPORATE COVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		BURGRAY (ALLIED SOUNDS)	475.00
12/11/2024 12/11/2024	5842363 CORPORATE RESOURCES 5842363 CORPORATE RESOURCES	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR OFFICE OF THE CIVIC MAYOR		BURGRAY (ALLIED SOUNDS) BURGRAY (ALLIED SOUNDS)	475.00 390.00
12/11/2024	5842363 CORPORATE RESOURCES 5842363 CORPORATE RESOURCES	CORPORATE GOVERNANCE  CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR  OFFICE OF THE CIVIC MAYOR		BURGRAY (ALLIED SOUNDS)	485.00
01/11/2024	5826338 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADFORD METROPOLITAN DISTRICT COUN	863.50
04/11/2024	5834067 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
05/11/2024	5835240 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	C, T. 100 JOBSEQ EAT NEI DAGE	ENTERPRISE FLEX E RENT	692.84
13/11/2024	5845418 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	2,038.86
13/11/2024	5845442 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	588.13
13/11/2024	5845444 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	624.85
13/11/2024	5845454 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	2,103.91
15/11/2024	5849365 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	613.35

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	9,900.45
13/11/2024	5844181 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	41,008.27
13/11/2024	5844181 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		APPLE TREE DAY NURSERY	40,834.20
27/11/2024	5866099 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,538.55
05/11/2024	5834312 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	27,545.29
05/11/2024	5834319 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,050.68
06/11/2024	5835331 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,355.95
11/11/2024	5839696 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4,505.80
11/11/2024	5839697 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		ECO POWER CIVIL ENGINEERING LIMITED	7,567.95
18/11/2024	5849525 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	10,247.62
18/11/2024	5849528 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	13,204.13
18/11/2024	5849529 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	35,839.19
18/11/2024	5849531 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	56,910.54
18/11/2024	5849663 PLACE		SAFER COMMUNITIES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	ECO POWER CIVIL ENGINEERING LIMITED	19,952.98
21/11/2024	5855880 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,549.95
20/11/2024		LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	NU BUILD (BARNSLEY) LTD	6,193.00
04/11/2024	5832382 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ESRI (UK) LTD	80,000.00
01/11/2024	5830904 PLACE		PROPERTY SERVICES	GROUNDS MAINTENANCE COSTS	AIRPORT HOLDING COSTS		NPB CONTRACTORS	375.00
01/11/2024	5830906 CHIEF EXEC	JTIVE	SUSTAINABILITY	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	390.00
20/11/2024	5853108 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DENABY CONISB CC PREMISE 1436	GENERAL REPAIRS & MAINT	NPB CONTRACTORS	390.00
13/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY	CENTED AL MATERIALS	GLOUCESTERSHIRE COUNTY COUNCIL	18,000.00
01/11/2024	5807271 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	254.02
01/11/2024	5807272 PLACE 5807277 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	417.54 472.19
01/11/2024 01/11/2024			TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	4/2.19 341.64
01/11/2024	5807280 PLACE 5814669 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS METRO CLEAN SCHOOLS	GENERAL MATERIALS GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	262.66
01/11/2024	5814670 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS METRO CLEAN SCHOOLS	GENERAL MATERIALS  GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD  ACE JANITORIAL SUPPLIES LTD	265.84
01/11/2024	5814672 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS  METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	252.10
01/11/2024	5814673 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	308.08
01/11/2024	5814684 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	329.54
07/11/2024	5837123 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	657.00
07/11/2024	5837123 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	391.68
07/11/2024	5837123 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,095.00
12/11/2024	5842441 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	250.00
12/11/2024	5842442 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	457.47
12/11/2024	5842443 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	381.94
12/11/2024	5842445 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	527.25
12/11/2024	5842446 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	309.88
12/11/2024	5842448 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	299.89
18/11/2024	5849735 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	321.50
21/11/2024	5856575 PLACE		TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	ACE JANITORIAL SUPPLIES LTD	910.00
21/11/2024	5856575 PLACE		TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	ACE JANITORIAL SUPPLIES LTD	960.23
29/11/2024	5869331 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	257.20
04/11/2024	5832485 CHILDREN,Y	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		NORTH YORKSHIRE COUNCIL	7,000.00
04/11/2024	·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		NORTH YORKSHIRE COUNCIL	7,304.00
04/11/2024		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		NORTH YORKSHIRE COUNCIL	600.00
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2,760.00
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,558.81
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96 3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96 6,672.77
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	5863388 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	6,672.77
25/11/2024	5863388 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	2,335.47
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
25/11/2024 01/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT HOME FIRST	OTHER ESTABLISHMENTS CLOTHES, UNIFORM AND LAUNDRY	RESIDENTIAL - EAST STEPS TEAM	RESIDENTIAL EMPLOYEES	FAULKNER RESIDENTIAL HOMES LTD ARDEN WINCH & CO LTD	3,113.96 299.85
01/11/2024	5809341 CHIEF EXEC		PH COMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES	EMPLOTEES	WRS GROUP LIMITED	906.00
04/11/2024	5832354 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	774.00
01/11/2024	5821535 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	730.00
01/11/2024	5821536 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
14/11/2024	5845941 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
25/11/2024	5860578 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,130.26
01/11/2024	5820765 PLACE		SAFER COMMUNITIES	SERVICES	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	495.65
14/11/2024	5845969 ADULTS, W	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG		SHEFFIELD HALLAM UNIVERSITY	6,698.75
22/11/2024	5859883 CHIEF EXEC	UTIVE	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		GAZETTE NEWSPAPERS LTD	350.00
13/11/2024	5843698 PLACE		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	2,500.00
01/11/2024	5774381 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,600.00
01/11/2024	5774384 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	980.00
01/11/2024	5798701 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	318.80
01/11/2024	5826350 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	15,950.00
04/11/2024	5832450 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	550.00
06/11/2024	5835552 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	11,550.00
19/11/2024	5852198 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	395.30
19/11/2024	5852199 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,450.00
19/11/2024	5852201 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,300.00
19/11/2024	5852202 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,600.00
19/11/2024	5852203 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	467.60
19/11/2024	5852204 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,550.00
28/11/2024 07/11/2024	5867111 PLACE 5836911 PLACE		PROPERTY SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EXPENSES	PBM CONTRACTS HEAD OF SERVICE TRADING SERVS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS APSE	448.50 330.00
19/11/2024	5851827 PLACE		TRADED SERVICES TRADED SERVICES	EXPENSES	HEAD OF SERVICE TRADING SERVS		APSE	980.00
27/11/2024	5865652 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	8,212.50
28/11/2024	5867132 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	8,212.50
25/11/2024	5860673 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS WRIGHT ROAD PLANING LTD	1,300.00
01/11/2024	5815698 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,239.24
01/11/2024	5821393 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	416.64
01/11/2024	5826028 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	264.49
01/11/2024	5827399 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	405.70
01/11/2024	5830722 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	705.16
01/11/2024	5830746 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	410.00
01/11/2024	5830757 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	281.67
01/11/2024	5830758 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	426.43
01/11/2024	5830774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	287.38
04/11/2024	5832077 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,819.61
05/11/2024	5834095 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	892.73
05/11/2024	5834096 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	273.48
06/11/2024	5835309 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	398.12
07/11/2024	5836886 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	451.50
07/11/2024	5836886 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	257.00
07/11/2024	5836888 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	491.02
07/11/2024	5836892 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	953.62
12/11/2024	5841591 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	441.94
12/11/2024	5841596 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	324.50
13/11/2024 18/11/2024	5843511 PLACE 5849687 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD WOLSELEY UK LTD	935.03 1,169.94
18/11/2024	5849687 PLACE 5851819 PLACE		PROPERTY SERVICES  FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	1,169.94 270.00
19/11/2024	5851819 PLACE 5851821 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	270.00
13/11/2024	JUJIUZI FLACE		. NO. ENTI SERVICES	EQUI. WENT/TOMATIONE/WATERIALS	. J CONTINUES	DOILDING JENVICES	TOURIET ON LID	212.39

Date	Transaction	irectorate	Local Authority Dept	Morchant Category	Summary of Burnosa of Evnanditure 1	Summary of Burnoso of Expanditure 2	Beneficiary	Total
	Number	irectorate		Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	•	
20/11/2024	5853152 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	448.35
21/11/2024	5855889 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	343.23
25/11/2024	5860480 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD J RUST & SON	1,075.62 400.00
01/11/2024 01/11/2024	5820820 PLACE 5826259 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	J RUST & SON	400.00 380.00
01/11/2024	5826261 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS  PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
04/11/2024	5832361 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
04/11/2024	5832362 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
04/11/2024	5832363 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
04/11/2024	5832364 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/11/2024	5839707 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/11/2024	5839708 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/11/2024	5839709 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/11/2024	5839710 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/11/2024	5839711 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
15/11/2024	5847957 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
15/11/2024	5847958 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
15/11/2024	5847959 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
15/11/2024	5847961 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
15/11/2024	5847962 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
22/11/2024 22/11/2024	5859944 PLACE 5859945 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	380.00 380.00
22/11/2024	5859945 PLACE 5859946 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
22/11/2024	5859947 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
22/11/2024	5859949 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
12/11/2024	5841679 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,936.48
26/11/2024	5864189 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	83,230.17
26/11/2024	5864189 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,637.80
26/11/2024	5864214 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	26,502.85
26/11/2024	5864219 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	71,980.26
04/11/2024	5832303 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	SHAPING PLACES		RELIGIOUS SOCIETY OF FRIENDS	303.00
05/11/2024	5835272 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	526.24
05/11/2024	5835273 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	743.82
05/11/2024	5835275 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	528.08
05/11/2024	5835277 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	259.51
13/11/2024	5845429 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	596.62
15/11/2024	5849336 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	1,088.40
15/11/2024	5849338 PLACE	IC AND CHITUDE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	262.58
04/11/2024 11/11/2024	5833212 ADULTS, WELLBEIN 5840589 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,594.31 1,594.31
18/11/2024	5850967 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
25/11/2024	5861460 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
18/11/2024	5849596 PLACE	NO AND COLIONE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	380.06
01/11/2024	5830770 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	GENERAL WATERWAY	ECO POWER PLANT HIRE LIMITED	1,625.00
01/11/2024	5830771 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	335.00
01/11/2024	5830772 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
01/11/2024	5830780 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,385.00
08/11/2024	5838762 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
08/11/2024	5838763 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
08/11/2024	5838764 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,300.00
08/11/2024	5838765 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	650.00
08/11/2024	5838767 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	46,357.40
15/11/2024	5847812 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
15/11/2024	5847813 PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
15/11/2024	5847814 PLACE		HIGHWAYS	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
15/11/2024	5847815 PLACE		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	807.00
21/11/2024 22/11/2024	5856585 PLACE 5859678 PLACE		HIGHWAYS HIGHWAYS	PRIVATE CONTRACTORS CONTRACT HIRE/ LEASES	CARCROFT RECYCLING PLANT TRANSPORT HOLDING ACC HIGHWAYS	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED ECO POWER PLANT HIRE LIMITED	8,251.04 325.00
22/11/2024 22/11/2024	5859678 PLACE 5859680 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED  ECO POWER PLANT HIRE LIMITED	550.00
22/11/2024	5859682 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES  MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED  ECO POWER PLANT HIRE LIMITED	975.00
04/11/2024	5832424 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGH MAST MAINT	OTHER PROFESSIONAL SERVICES	C U PHOSCO LIGHTING	14,705.50
28/11/2024	5866820 PLACE		HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HIGH MAST MAINT	OTHER PROFESSIONAL SERVICES	C U PHOSCO LIGHTING	14,705.50
07/11/2024	5837239 CORPORATE RESOL	URCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	10,455.30
15/11/2024	5848043 CORPORATE RESOL		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	440.56

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15/11/2024	Number 5949044 COP	PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	9,728.55
15/11/2024		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	13,977.83
18/11/2024		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	479.08
20/11/2024		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	360.08
20/11/2024		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	25,443.90
20/11/2024		PORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	17,191.66
28/11/2024	5867136 CHIE	EF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,576.00
01/11/2024	5814706 PLAC	CE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		YORK SURVEY SUPPLY CENTRE	324.58
05/11/2024	5835216 PLAC	CE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	475.60
13/11/2024	5845449 PLAC	CE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	615.00
13/11/2024	5845450 PLAC	CE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	967.86
15/11/2024	5849343 PLAC		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	595.71
15/11/2024	5847921 PLAC		PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		CERTSURE LLP	650.00
18/11/2024		ILTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	EXPENSES	EXECUTIVE DIRECTOR AWC		DRFC LTD	5,400.00
18/11/2024 18/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT	EXPENSES EXPENSES	EXECUTIVE DIRECTOR AWC EXECUTIVE DIRECTOR AWC		DRFC LTD DRFC LTD	-5,400.00 5,247.00
18/11/2024		ILTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	EXPENSES	EXECUTIVE DIRECTOR AWC		DRFC LTD	486.00
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844403 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844404 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844405 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844406 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844407 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024 13/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	668.43 668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844422 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844423 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844424 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024	5844425 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
13/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	669.49 669.49
13/11/2024 13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	789.60 789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844461 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024	5844461 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844462 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844467 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024	5844467 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844468 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024	5844468 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024	5844469 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
13/11/2024 13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05 818.67
13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844477 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024	5844477 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844478 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024	5844478 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	793.20
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	793.20
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	793.20 793.20
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	793.20
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	793.20
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	793.20
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	5844497 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844498 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	5844498 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844499 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	5844499 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
13/11/2024 13/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75 629.60
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	629.60
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= -				
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75 629.60
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844525 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	676.49 926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024	5844576 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	926.47 293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024	5844582 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,000.74 293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	258.47
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024	5844664 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844665 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024	5844665 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	763.92 441.00
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844671 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844672 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844676 ADULIS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	5844680 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844681 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	5844681 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024 13/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22 334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,029.17
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	5844688 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844688 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	5844689 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024 13/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,029.17 330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	5844703 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844703 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	5844704 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75
13/11/2024 13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	445.62 330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	5844710 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844710 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	5844711 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024 13/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	445.62 330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75 445.62
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
13/11/2024	5844718 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024	5844718 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024	5844719 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	645.30 312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	5844726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024	5844726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	312.32 645.51
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024	5844752 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	5844753 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024	5844753 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	5844754 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024 13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	746.31 312.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
13/11/2024	5844764 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	295.37
13/11/2024	5844765 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	295.37
13/11/2024	5844768 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
13/11/2024	5844769 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024 13/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	496.13 795.75
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	5844776 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844779 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844787 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	5844787 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024	5844788 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	5844788 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13 795.75
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844798 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844799 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844800 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844801 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024	5844802 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	294.05 873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024	5844809 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844811 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844812 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59 294.05
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	294.05 841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844820 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844820 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	5844822 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844824 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	5844825 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844825 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844825 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	5844826 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844826 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75 742.70
13/11/2024		ELLBEING AND CULTURE						1,598.50
13/11/2024 13/11/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844831 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	5844832 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844832 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024 13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75 1,598.50
13/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
13/11/2024	5844839 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844840 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844841 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844842 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844843 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024 13/11/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	763.92 441.00
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	763.92 441.00
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024	5844852 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number 5844852 ADULTS WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	5844855 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024	5844856 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	5844856 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	330.75 873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024	5844864 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844865 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024	5844865 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	919.46 294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844872 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024	5844872 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024	5844873 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024	5844873 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,920.41
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56 2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56 2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,920.41
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5844922 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5844923 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,920.41
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5844927 ADULIS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·				
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024 13/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56 2,079.56
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,920.41
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5844936 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	307.69 307.69
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024	5845003 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024	5845004 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52 339.52
13/11/2024 13/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	339.52 339.52
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024	5845028 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024 13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	572.94 572.94
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	572.94 572.94
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024	5845082 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024	5845083 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024	5845084 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	604.77
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	604.77
13/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	254.64 254.64
13/11/2024 13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,602.11
13/11/2024	5845099 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,602.11
13/11/2024	5845100 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,602.11
13/11/2024	5845101 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64
13/11/2024	5845103 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254.64

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number 58/5105 ADULTS W	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	541.11
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024	5845174 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024	5845175 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024	5845176 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024	•	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,909.80
13/11/2024 13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		1,909.80
13/11/2024	·	/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,909.80 1,909.80
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024	5845206 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024	5845207 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024	5845208 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024	5845209 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024	5845210 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
13/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	381.96
13/11/2024 13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	381.96 381.96
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	381.96 381.96
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	5845227 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	5845229 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	5845241 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	5845243 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
13/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,061.00
13/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
13/11/2024 13/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,153.83 2,153.83
13/11/2024	5845258 AUULIS, W	FELLDEING AND CULTURE	FUTURE UPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IVIEINCAP	2,153.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	5845264 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	5845265 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	5845266 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
13/11/2024	5845267 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,464.18 2,079.56
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5845291 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024	5845299 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	5845300 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	5845301 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	5845302 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40 2.079.56
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56 1,485.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024	5845313 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024	5845314 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024	5845315 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
13/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30 318.30
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	318.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024	5845327 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024	5845327 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024	5845328 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
13/11/2024	•	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40 2,015.90
13/11/2024	3843331 AUULIS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90

	1/2024	Number 5845332 ADULTS, WEL	LIBEING AND CHITLIBE						
	1/2024		LLDEING AND COLIUNE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
13/1:	1/2024	5845333 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
13/1	1/2024	5845334 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
13/1	1/2024	5845335 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
13/1	1/2024	5845336 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,015.90
	1/2024	5845337 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
	1/2024	5845338 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
	1/2024	5845339 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
	1/2024	5845340 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
	1/2024	5845341 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
	1/2024	5845342 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
	1/2024	5845343 ADULTS, WEL 5845344 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	848.80 848.80
	1/2024	·			PRIVATE CONTRACTORS			MENCAP	
	1/2024	5845345 ADULTS, WEL 5845346 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,007.95 1,007.95
	1/2024 1/2024	5845346 ADULTS, WEL		FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
	1/2024	5845348 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
	1/2024	5845349 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
	1/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
	1/2024	5845351 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
	1/2024	5845358 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
	1/2024	5845359 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	466.84
	1/2024	5845360 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
	1/2024	5845361 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
13/1	1/2024	5845362 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
	1/2024	5845363 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
13/1	1/2024	5845364 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
14/1	1/2024	5847060 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
14/1	1/2024	5847061 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
14/1	1/2024	5847062 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
	1/2024	5847063 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
	1/2024	5847139 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024	5847140 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024	5847141 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024	5847142 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
	1/2024	5847168 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	316.31
	1/2024 1/2024	5847169 ADULTS, WEL 5847351 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	410.53 403.80
	1/2024	5847351 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	403.80
	1/2024	5847368 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	309.58
	1/2024	5847369 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	336.50
	1/2024	5847370 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	336.50
	1/2024	5847371 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	336.50
	1/2024	5847393 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024	5847395 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	282.66
	1/2024	5847396 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	282.66
14/1	1/2024	5847465 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
14/1	1/2024	5847466 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
14/1	1/2024	5847467 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
14/1	1/2024	5847468 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
14/1	1/2024	5847599 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
14/1	1/2024	5847600 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
	1/2024	5847601 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
	1/2024	5847602 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
	1/2024	5847603 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
	1/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
	1/2024	5847605 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
	1/2024	5847606 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
	1/2024	5847618 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
	1/2024	5847619 ADULTS, WEL 5847620 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
	1/2024 1/2024	5847620 ADULTS, WEL 5847621 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	471.10 471.10
	1/2024 1/2024	5847648 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	471.10 646.08
14/1.	-, 2024	JOHNOHO ADOLIS, WEL	LEDELING AIND COLIUME	. S. S. E. Of HORS	continuorono	TOTAL CALD I	S E. C. NOI ESSIONAL SERVICES	merco u	340.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :				
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	309.58
14/11/2024 14/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	323.04 255.74
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
14/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	457.64
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
14/11/2024	5847668 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
14/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	376.88
14/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
14/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
14/11/2024 20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	403.80 668.43
20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	668.43
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024	5853936 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024 20/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	668.43 668.43
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	669.49
20/11/2024	5853964 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	789.60
20/11/2024	5853979 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024 20/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	914.16 294.05
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5853984 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
20/11/2024	5853984 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5853985 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
20/11/2024 20/11/2024	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	294.05 793.20
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	5854019 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024	5854019 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/11/2024	5854046 ADULIS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
20/11/2024	5854047 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	5854113 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	676.49
20/11/2024	5854145 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
20/11/2024	5854145 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	293.90
20/11/2024 20/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74 293.90
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024	5854231 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024	5854231 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024	5854232 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,029.17
20/11/2024	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	334.22 1,029.17
20/11/2024 20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/11/2024	5854240 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	5854240 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/11/2024	5854241 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	445.62
20/11/2024 20/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75 445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	5854250 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024	5854251 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	5854251 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024	5854252 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024 20/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	445.62 330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	445.62
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
20/11/2024	5854258 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
20/11/2024	5854259 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	645.51
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	746.31
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024	5854270 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024	5854273 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024	5854273 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024	5854274 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024	5854274 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024	5854275 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
20/11/2024	5854275 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
20/11/2024	5854278 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	5854279 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	5854280 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
20/11/2024	5854281 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024	5854281 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854282 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024	5854282 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854283 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854285 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854286 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75 742.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	
20/11/2024 20/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,598.50 330.75
	·			PRIVATE CONTRACTORS  PRIVATE CONTRACTORS			MENCAP	330.75 742.70
20/11/2024 20/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1.598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	742.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	3034230 ADOLIS, WE	ELDEG AND COLIONE	. G. G. E. G. HONG	commercia	SS S ZD EIVING ED	O	merror ii	1,330.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 585/296 ADULTS WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	763.92
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	441.00
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024	5854306 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024	5854307 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854308 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	873.42
20/11/2024	5854308 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854309 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/11/2024	5854309 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854310 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/11/2024	5854310 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854311 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
20/11/2024	5854311 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
20/11/2024	5854341 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,123.41
20/11/2024	5854341 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	786.39
20/11/2024	5854357 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,782.48
20/11/2024	5854358 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	5854359 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,782.48
20/11/2024	5854361 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	5854363 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,782.48
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,782.48
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	307.69
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	923.07 923.07
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		
20/11/2024 20/11/2024	·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	339.52 339.52
20/11/2024	·	LLBEING AND CULTURE		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	339.52
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	339.52 541.11
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	541.11 572.94
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	572.94 572.94
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	509.28
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	360.74
20, 11, 2024	303.370 ADOLIS, WL	COLIONE			22 525 2 25	I I ESSIGNATE SERVICES		300.74

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5854632 ADULTS WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024	5854637 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024	5854638 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024	5854639 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024	5854640 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024 20/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,909.80 1,909.80
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
20/11/2024	5854667 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/11/2024	5854668 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/11/2024	5854669 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,984.07
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,803.70
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,440.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23
20/11/2024 20/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,578.23 2,578.23
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,578.23 2,440.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/11/2024	5854686 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/11/2024	5854687 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/11/2024	5854688 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
20/11/2024	5854689 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/11/2024 20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	318.30 530.50
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/11/2024	5854715 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/11/2024	5854715 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
20/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
20/11/2024	5854717 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5854718 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/11/2024	5854719 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/11/2024	5854720 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
20/11/2024	5854721 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/11/2024	5854722 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/11/2024	5854723 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
20/11/2024	5854727 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
20/11/2024	5854728 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
20/11/2024	5854729 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	509.28
18/11/2024	5849648 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	3,466.00
25/11/2024 25/11/2024	5862454 ADULTS, WELLBEING AND CULTURE 5862473 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	3,764.32 3.113.96
25/11/2024	5862536 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5862604 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5862648 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5862830 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5862915 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
25/11/2024	5862956 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5862979 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3,125.20
25/11/2024	5863045 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5863303 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5863324 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
25/11/2024	5863335 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024	5863429 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
25/11/2024 25/11/2024	5863479 ADULTS, WELLBEING AND CULTURE 5863538 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	3,443.32 3,113.96
25/11/2024	5863556 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
25/11/2024	5863612 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,125.20
25/11/2024	5862695 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
25/11/2024	5862874 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
25/11/2024	5863230 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
25/11/2024	5863431 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
25/11/2024	5863579 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
04/11/2024	5832476 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	76,839.87
06/11/2024	5835415 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		DONCASTER DEAF TRUST	450.00
19/11/2024	5851783 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER DEAF TRUST	450.00
19/11/2024	5851784 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER DEAF TRUST	450.00
22/11/2024	5859712 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	-12,478.21
22/11/2024	5859715 CHILDREN, YOUNG PEOPLE&FAMILIES 5832323 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION INTERVENTION & PREVENTION	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION FAMILY HUBS & START FOR LIFE		DONCASTER & PASSETIAN LIGGRITAL	-9,391.67 585.63
04/11/2024 14/11/2024	5845851 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	95,850.00
25/11/2024	5860519 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		DONCASTER & BASSETLAW HOSPITAL	4,824.78
26/11/2024	5863761 ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,534.80
06/11/2024	5836457 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	403.20
18/11/2024	5849598 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	761.60
22/11/2024	5860443 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	546.60
01/11/2024	5477078 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	302.64
01/11/2024	5698155 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,834.30
01/11/2024	5760354 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	739.20
01/11/2024	5760354 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	817.56
01/11/2024	5760354 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,788.60
01/11/2024	5787142 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLLTD	579.60
01/11/2024 01/11/2024	5787142 PLACE 5787142 PLACE	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	312.00 347.20
01/11/2024	5801957 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	275.52
01/11/2024	5801963 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.00
01/11/2024	5801971 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	620.00
01/11/2024	5807607 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	319.32
01/11/2024	5807700 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	5,307.80
01/11/2024	5816858 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.60
01/11/2024	5816860 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	860.16
01/11/2024	5816860 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	554.40
01/11/2024	5816860 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	684.00
01/11/2024	5816860 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024	5816860 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,531.04
01/11/2024	5826318 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	357.30
01/11/2024	5830703 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	296.94
07/11/2024	5836529 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	4,948.16
07/11/2024	5836529 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	312.00
07/11/2024	5836529 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	444.60
07/11/2024	5836849 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-283.84
11/11/2024	5839679 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
11/11/2024	5839679 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
11/11/2024	5839705 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
14/11/2024	5845817 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	403.68
14/11/2024	5845818 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
14/11/2024	5845818 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLTD	1,720.32
14/11/2024	5845818 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLTD	347.20 680.40
14/11/2024 14/11/2024	5845818 PLACE 5845818 PLACE	FLEETTRANSPORT&PBM  FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	552.00
14/11/2024	5845819 PLACE		INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLTD	765.52
20/11/2024	5853097 PLACE	FLEETTRANSPORT&PBM  FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING COLTD	917.76
20/11/2024	5853097 PLACE 5853097 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	793.60
25/11/2024	5862626 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
25/11/2024	5862627 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8,542.64
25/11/2024	5862655 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,714.44
25/11/2024	5862656 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,417.52
25/11/2024	5863007 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	20,862.62
25/11/2024	5863489 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
25/11/2024	5863492 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,277.72
25/11/2024	5863493 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
25/11/2024	5863521 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
15/11/2024	5848026 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	331.60
05/11/2024	5834232 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		BRAMBLEDOWN LANDSCAPES	66,326.17
25/11/2024	5862365 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	-4,003.66
25/11/2024	5862419 ADULTS, WELLBEING AND CULTU	JRE FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5862553 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5862705 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5862835 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5862857 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5862891 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5863003 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	5,338.22
25/11/2024	5863095 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5863095 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	290.00
25/11/2024 25/11/2024	5863158 ADULTS, WELLBEING AND CULTU 5863375 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	3,113.96 3,113.96
25/11/2024	5863393 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL-RESPITE	BESTQUEST LTD	1,556.98
25/11/2024	5863557 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
25/11/2024	5863648 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3,113.96
25/11/2024	5863664 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	333.64
25/11/2024	5863668 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	333.64
25/11/2024	5862374 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-3,670.02
25/11/2024	5862383 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2,557.90
25/11/2024	5862391 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862415 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862439 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862462 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862464 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862475 ADULTS, WELLBEING AND CULTU	JRE ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862546 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862556 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862718 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862747 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
25/11/2024	5862762 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862780 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5862832 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024 25/11/2024	5862900 ADULTS, WELLBEING AND CULTU 5862901 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	3,113.96 3,113.96
23/11/2024	3002301 ADULIS, WELLBEING AND CULIC	JAL FUTURE OFTIONS	OTHER ESTABLISHMENTS	VESIDEIALIME - IAIU	RESIDENTIAL	CLUANS CARE HOIVIE	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	CEDARS CARE HOME	333.64
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,223.34
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
25/11/2024	5863049 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
25/11/2024	5863059 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96
25/11/2024	5863123 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	333.64
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	3,113.96 3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,338.22
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAT)	CEDARS CARE HOME	1,779.41
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,225.17
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5863484 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024	5863487 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARESSUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,113.96 3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	3,113.96
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
07/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
07/11/2024	5838317 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
07/11/2024	5838317 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
07/11/2024	5838686 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
07/11/2024	5838686 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
14/11/2024 14/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	376.88 376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
14/11/2024	5847191 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
14/11/2024	5847191 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
14/11/2024	5847540 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	376.88 376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
21/11/2024	5858927 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
21/11/2024	5858927 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
21/11/2024	5858974 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
21/11/2024	5859451 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
21/11/2024	5859478 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
21/11/2024	5859478 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-4,003.66
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-3,670.02
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	3,113.96 3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
28/11/2024	5868022 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
28/11/2024	5868035 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024	5868035 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	323.04
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	323.04
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024 28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	403.80 565.32
28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
28/11/2024	5869094 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
28/11/2024	5869094 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
28/11/2024	5869113 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
01/11/2024	5826352 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		NORTHERN POWERGRID (YORKSHIRE) PLC	756.70
01/11/2024	5826353 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		NORTHERN POWERGRID (YORKSHIRE) PLC	681.97
04/11/2024	5832374 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS		NORTHERN POWERGRID (YORKSHIRE) PLC	681.97
06/11/2024	5835330 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	2,978.23
06/11/2024 22/11/2024	5835575 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	13,976.06 255.72
22/11/2024	5860445 PLACE 5860445 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL GENERAL MATERIALS	ECON ENGINEERING ECON ENGINEERING	255.72 255.72
22/11/2024	5860445 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING  ECON ENGINEERING	309.46
22/11/2024	5860445 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	309.46
14/11/2024	5845974 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REX GROUP SERVICES LTD	17,804.50
14/11/2024	5845974 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REX GROUP SERVICES LTD	3,663.00
18/11/2024	5849667 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	303.83
01/11/2024	5719888 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	416.00
06/11/2024	5835376 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	7,800.00
06/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,000.00
06/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	7,800.00
12/11/2024		ELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,198.28
13/11/2024 15/11/2024		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	1,019.20 416.00
12/11/2024		ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	HOME FIRST EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	HEART RESPONSE TEAM PUPILS EDUCATED OUT OF AREA (I	EDUCATION	TUNSTALL HEALTHCARE (UK) LTD WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,996.75
12/11/2024	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
12/11/2024	5841789 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841790 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
12/11/2024	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
12/11/2024	5841/94 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024	Number 5841795 CHILDREN, YOUNG PEOPLE&FAMILI	• •	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841796 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
12/11/2024	5841797 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841798 CHILDREN, YOUNG PEOPLE&FAMIL	IES EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
12/11/2024	5841799 CHILDREN, YOUNG PEOPLE&FAMILI	IES EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024	5841800 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841801 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
12/11/2024	5841802 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
12/11/2024 12/11/2024	5841804 CHILDREN, YOUNG PEOPLE&FAMILI 5841805 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
12/11/2024	5841806 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,461.75 7,835.00
12/11/2024	5841807 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841808 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841809 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
12/11/2024	5841810 CHILDREN, YOUNG PEOPLE&FAMILI	IES EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
12/11/2024	5841811 CHILDREN, YOUNG PEOPLE&FAMIL	IES EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024	5841812 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
12/11/2024	5841813 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
12/11/2024	5841814 CHILDREN,YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024	5841815 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
12/11/2024 12/11/2024	5841816 CHILDREN, YOUNG PEOPLE&FAMILI 5841817 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	6,996.75 7,346.50
12/11/2024	5841817 CHILDREN, TOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024	5841819 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
12/11/2024	5842016 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,783.75
12/11/2024	5842017 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,772.81
12/11/2024	5842018 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
12/11/2024	5842019 CHILDREN, YOUNG PEOPLE&FAMILI	IES EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,427.50
12/11/2024	5842020 CHILDREN, YOUNG PEOPLE&FAMILI	IES CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	7,427.50
12/11/2024	5842021 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,798.69
12/11/2024	5842213 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	12,753.72
12/11/2024	5842214 CHILDREN, YOUNG PEOPLE&FAMILI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
18/11/2024	5849371 PLACE 5867202 PLACE	SD DEVELOPMENT & TRADED	INDIRECT EMPLOYEE EXPENSES	SD DEVELOPMENT & TRADED DEVELOPMENT MANAGEMENT		RTPI RTPI	368.00 368.00
28/11/2024 28/11/2024	5867202 PLACE 5867203 PLACE	PLANNING PLANNING	PUBLIC TRANSPORT PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT  DEVELOPMENT MANAGEMENT		RTPI	368.00
28/11/2024	5867205 PLACE 5867205 PLACE	PLANNING	PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT		RTPI	368.00
28/11/2024	5867208 PLACE	PLANNING	PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT		RTPI	368.00
28/11/2024	5867209 PLACE	PLANNING	PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT		RTPI	368.00
28/11/2024	5867211 PLACE	PLANNING	PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT		RTPI	368.00
28/11/2024	5867217 PLACE	PLANNING	PUBLIC TRANSPORT	DEVELOPMENT MANAGEMENT		RTPI	368.00
01/11/2024	5806887 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	LUP CAPACITY GRANT		MOTT MACDONALD LIMITED	10,000.00
11/11/2024	5839638 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,446.00
13/11/2024	5843563 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,664.00
15/11/2024	5847922 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	724.79
01/11/2024 06/11/2024	5811860 PLACE 5835616 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	279.00 490.00
06/11/2024	5835610 PLACE 5835623 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	540.00
06/11/2024	5835639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	279.23
06/11/2024	5835640 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	854.05
14/11/2024	5846956 ADULTS, WELLBEING AND CULTUR	E ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
14/11/2024	5846961 ADULTS, WELLBEING AND CULTUR	E ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
14/11/2024	5846961 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
14/11/2024	5847056 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
14/11/2024	5847065 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
14/11/2024	5847163 ADULTS, WELLBEING AND CULTURI 5847186 ADULTS, WELLBEING AND CULTURI		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	457.64 471.10
14/11/2024 14/11/2024	584/186 ADULTS, WELLBEING AND CULTURI 5847186 ADULTS, WELLBEING AND CULTURI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	4/1.10 471.10
14/11/2024	5847186 ADULTS, WELLBEING AND CULTURI 5847221 ADULTS, WELLBEING AND CULTURI		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	4/1.10 376.88
14/11/2024	5847403 ADULTS, WELLBEING AND CULTURI		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
14/11/2024	5847490 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
14/11/2024	5847541 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
14/11/2024	5847549 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61
14/11/2024	5847686 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
21/11/2024	5858466 ADULTS, WELLBEING AND CULTUR	E ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	349.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024	5858477 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.58
21/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024	5858661 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024	5858860 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024	5858861 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024	5858915 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024	5858916 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
21/11/2024 21/11/2024	5858978 ADULTS, WEI 5859223 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88 302.85
21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	302.85
21/11/2024	5859375 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDI HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61
21/11/2024	5859612 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
28/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
28/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
28/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
28/11/2024 28/11/2024		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88 444.18
28/11/2024	5868580 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	471.10
28/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
28/11/2024	5868858 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
28/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
28/11/2024	5869106 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	370.15
01/11/2024	5827401 CHILDREN,YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	3,616.33
01/11/2024	5827402 CHILDREN,YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	4,279.34
01/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	3,941.60
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	3,941.60
12/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM LTD	2,625.00
18/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HIGHER RHYTHM LTD	4,200.00
06/11/2024 06/11/2024	5835406 CORPORATE 5835406 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LOCAL TAXATION SERVICES LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL TAMESIDE METROPOLITAN BOROUGH COUNCIL	3,334.44 -3,334.44
06/11/2024	5835406 CORPORATE		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,280.41
06/11/2024	5835406 CORPORATE		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,054.03
01/11/2024	5826305 PLACE	NESOCHOES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	430.00
18/11/2024	5849600 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PERRYS MOTOR SALES LTD	1,554.74
04/11/2024	5833274 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
04/11/2024	5833274 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
11/11/2024	5840925 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
11/11/2024	· ·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
18/11/2024	5850924 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
18/11/2024	5850924 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
25/11/2024	5861521 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	LPG	REDACTED PERSONAL DATA	1,526.60
04/11/2024	5832338 CHIEF EXECU 5849342 PLACE	IIIVE	SUSTAINABILITY TRADED SERVICES	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE ADMIN GENERAL TRANSPORT	LPG	FLOGAS LTD	613.88 750.00
15/11/2024 01/11/2024	5849342 PLACE 5832013 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PORTAKABIN LTD PELICAN DAF	750.00 659.93
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-3,447.60
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024	5862510 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	5,115.79
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/11/2024	5853214 CHIEF E	XECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		DONCASTER MIND	24,995.00
21/11/2024	5856577 CHIEF E		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER MIND	5,000.00
06/11/2024	5835892 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	849.67
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	817.66
06/11/2024	5835956 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	897.73
06/11/2024	5835957 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	801.73
06/11/2024	5836158 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
06/11/2024	5836158 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/11/2024	5836179 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
06/11/2024	5836179 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
06/11/2024	5836410 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,559.67
06/11/2024	5836426 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,559.67
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,071.61
13/11/2024	5844391 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,060.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,029.17
13/11/2024	5844483 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,018.74
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,135.27
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,123.60
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,007.95
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	997.90
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	721.44
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	272.01
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	742.70
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	280.03
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.36
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	268.43
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	929.97
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	276.95
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	721.44
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	272.01
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	742.70
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	280.03
13/11/2024 13/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	649.12 330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/11/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024	Number	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024	5844559 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/11/2024	5844559 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024	5844560 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
13/11/2024	5844560 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024	5844561 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
13/11/2024	5844561 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	5844562 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
13/11/2024	5844562 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	5844563 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
13/11/2024	5844563 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	5844564 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
13/11/2024	5844564 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	631.39
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	299.67
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/11/2024 13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	496.13 456.23
		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD			456.23 496.13
13/11/2024 13/11/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	490.13 828.49
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.84
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.84 759.78
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	296.06
13/11/2024		5, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	828.49
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.84
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	759.78
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	296.06
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	628.11
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	640.60
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	287.10
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	640.60
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	287.10
13/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/11/2024	5844886 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.23
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	5844889 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	640.60
13/11/2024	5844889 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	287.10
13/11/2024	5844890 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
13/11/2024	5844891 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75 330.75
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	774.53
13/11/2024	·	ELBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE  LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	853.93
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	469.77
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/11/2024	5844898 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024	5844899 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	853.93
13/11/2024	5844899 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	469.77
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	631.39
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	299.67
13/11/2024 13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	696.86 330.75
13/11/2024	·	ELBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE  LIFEWAYS COMMUNITY CARE	612.82
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	299.99
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	675.64
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	5845038 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
13/11/2024	5845039 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/11/2024	5845040 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96 381.96
13/11/2024 13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	933.68
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
13/11/2024	5845062 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	5845063 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	5845064 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	371.35
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	477.45
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,570.28
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,570.28
13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
13/11/2024 13/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	424.40 679.04
13/11/2024	·	ELBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	679.04 679.04
13/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE  LIFEWAYS COMMUNITY CARE	1,570.28
10, 11, 2024	30.3333 ADOL13, WI				22 020 20 20	I I LOS COSTONAL DENVICES		1,570.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,570.28
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	350.13
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
13/11/2024	5845381 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	5845382 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
13/11/2024	5845383 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,315.64
13/11/2024	5845384 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
13/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
13/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	984.59 946.24
20/11/2024	·		FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,042.10
20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	927.07
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	695.55
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	262.25
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.54
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	258.05
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	695.55
20/11/2024	5854120 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	262.25
20/11/2024	5854121 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
20/11/2024	5854121 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024	5854123 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	898.93
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	305.66
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	802.88 306.43
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	812.51
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	306.35
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
20/11/2024	5854133 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/11/2024	5854134 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
20/11/2024	5854134 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024	5854135 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
20/11/2024	5854135 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	624.05
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	296.19
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13 848.80
20/11/2024 20/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	848.80 330.75
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
20/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Burnoso of Evnanditure 1	Summary of Burnosa of Evnanditure 2	Beneficiary	Total
	Number			= :	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	· ·	
20/11/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
20/11/2024		.,			SUPPORTED LIVING LD		LIFEWAYS COMMUNITY CARE	312.32 696.86
20/11/2024 20/11/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	312.32
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
20/11/2024	5854320 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/11/2024	5854321 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	624.05
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	296.19
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	605.84
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	296.58
20/11/2024 20/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	318.30 275.86
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
20/11/2024	5854552 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
20/11/2024	5854553 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/11/2024	5854554 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,485.40
20/11/2024 20/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04 679.04
20/11/2024		·	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
20/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	1,485.40 286.47
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
20/11/2024	5854739 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
20/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	723.75
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	272.88
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	904.47
27/11/2024 27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	269.35 723.75
27/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	723.75 272.88
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024	5866221 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
27/11/2024	5866221 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024	5866225 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024 27/11/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	647.21 496.13
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13 647.21
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
27/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024	5866425 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
27/11/2024	5866425 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
27/11/2024	5866448 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
27/11/2024	5866448 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
27/11/2024	5866449 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
27/11/2024 27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	312.32 696.86
27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	312.32
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
27/11/2024	5866457 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
27/11/2024	5866457 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
27/11/2024	5866458 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	696.86
27/11/2024	5866458 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	675.64
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
27/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
27/11/2024 27/11/2024	· ·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	753.31 636.60
27/11/2024	·		FUTURE OPTIONS	PRIVATE CONTRACTORS			LIFEWAYS COMMUNITY CARE	381.96
27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
27/11/2024	5866635 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
27/11/2024	5866675 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,368.69
27/11/2024	5866687 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
27/11/2024	5866688 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,368.69
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
27/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	615.38
27/11/2024 27/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	424.40 424.40
27/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	424.40 254.64
27/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64 297.08
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,927.84
25/11/2024	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	8,946.76
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862440 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5862816 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5862854 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5862920 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	1,334.56
25/11/2024 25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SMART OPTIONS LTD	5,894.28 3,113.96
25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	7,451.26
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	SMART OPTIONS LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5863368 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5863442 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024	5863460 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
05/11/2024	5834209 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	8,224.66
06/11/2024	5835316 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CONSTANT SECURITY SERVICES	1,240.00
06/11/2024 07/11/2024	5835317 PLACE	TELL DEING AND CHILTIDE	REGULATION & ENFORCEMENT CULTURE & COMMERCIALISATION	SERVICES SERVICES	PARKING ACCOUNT		CONSTANT SECURITY SERVICES	1,116.62 888.00
08/11/2024	5838903 CHIEF EXEC	ELLBEING AND CULTURE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CUSWORTH HALL CONTACT CENTRE		CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	7,213.96
08/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES		CONSTANT SECURITY SERVICES	3,413.25
19/11/2024	5851775 PLACE	ELLES COLTONE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES		CONSTANT SECURITY SERVICES	13,210.20
19/11/2024	5851776 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES		CONSTANT SECURITY SERVICES	3,321.00
04/11/2024	5832480 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	702.00
12/11/2024	5841583 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	252.36
13/11/2024	5843639 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	299.42
13/11/2024	5843642 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	426.00
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
07/11/2024 07/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	255.60 436.65
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	634.06
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	670.57
07/11/2024	5838479 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
07/11/2024	5838601 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
07/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
07/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
07/11/2024 07/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	308.85 505.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	463.28
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	463.27
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
14/11/2024	5847129 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
14/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	809.40 330.15
14/11/2024	J04/101 ADULIS, W	LEEDEING AIND CULTURE	ADDET SOCIAL CARE-CAREOSUPPORT	THIVALE CONTINACTORS	EATHA CARE NOREDT GARDENS	OTHER FINOI ESSIONAL SERVICES	TIOOSING & CARE 21	330.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE  EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	324.83
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
14/11/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
14/11/2024	5847334 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	634.06
14/11/2024	5847334 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	670.57
14/11/2024	5847344 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.44
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	308.85 276.90
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	367.43
14/11/2024	5847607 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
14/11/2024	5847607 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
14/11/2024	5847634 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	319.50 340.80
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
21/11/2024	5859010 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
21/11/2024	5859054 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
21/11/2024	5859148 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	634.06
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	670.57
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	260.93 266.25
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE  EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
28/11/2024	5868092 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
28/11/2024	5868230 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
28/11/2024 28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE  EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 383.40
28/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 634.06
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE  EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	670.57
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
28/11/2024	5869107 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
28/11/2024	5869108 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25

Date	Transaction Number	irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	5869154 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
28/11/2024	5869154 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
28/11/2024	5869197 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
28/11/2024	5869219 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
18/11/2024	5849604 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	779.00
26/11/2024	5865564 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	434.97
22/11/2024	5859727 CHILDREN, YOUNG	PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	KEYS TO YOUR FUTURE		SHADES OF DONCASTER LTD	680.00
01/11/2024	5830893 ADULTS, WELLBEIN	IG AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	797.70
01/11/2024	5830893 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-797.70
01/11/2024	5830893 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	701.39
08/11/2024	5838947 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	591.90
08/11/2024	5838947 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-591.90
08/11/2024	5838947 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	485.54
15/11/2024	5848030 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	970.61
15/11/2024	5848030 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-970.61
15/11/2024	5848030 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	822.55
22/11/2024	5859954 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	680.80
22/11/2024	5859954 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-680.80
22/11/2024	5859954 ADULTS, WELLBEIN		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	601.96
08/11/2024	5838918 ADULTS, WELLBEIN		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	340.13
08/11/2024	5838919 ADULTS, WELLBEIN		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	340.13
12/11/2024	5842350 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2,485.12
12/11/2024	5842351 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	364.32
12/11/2024	5842352 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	364.32
12/11/2024	5842353 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2,485.12
25/11/2024	5862485 ADULTS, WELLBEIN	IG AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
04/11/2024	5832483 CHIEF EXECUTIVE	IC AND CHITLIDE	PH WELL PROGRAMMES CULTURE & COMMERCIALISATION	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	DIVA CREATIVE LTD	762.00
05/11/2024	5834078 ADULTS, WELLBEIN 5839653 PLACE	IG AND CULTURE		GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	CENEDAL MATERIALS	BARCHAM TREES PLC	2,418.00
11/11/2024 11/11/2024	5839653 PLACE 5839653 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC BARCHAM TREES PLC	1,750.00 378.00
				EQUIPMENT/FURNITURE/MATERIALS				
11/11/2024 11/11/2024	5839653 PLACE 5839653 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC BARCHAM TREES PLC	4,050.00 2,860.00
11/11/2024	5839653 PLACE 5839653 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC	1,984.00
11/11/2024	5839653 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS  GENERAL MATERIALS	BARCHAM TREES PLC	324.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS  GENERAL MATERIALS	BARCHAM TREES PLC	1,188.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	610.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	408.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	528.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	992.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	420.00
11/11/2024	5839653 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	326.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	516.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	322.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	322.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	720.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	552.00
12/11/2024	5842458 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	504.00
27/11/2024	5865767 PLACE		PROPERTY SERVICES	SERVICES	ROSSINGTON YC PREMISE 0300	SOLICITORS	TAYLOR BRACEWELL	960.00
04/11/2024	5832397 ADULTS, WELLBEIN	IG AND CULTURE	FUTURE OPTIONS	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	528.78
22/11/2024	5859955 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,972.00
01/11/2024	5789187 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,825.00
04/11/2024	5832451 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,711.81
18/11/2024	5849777 ADULTS, WELLBEIN	IG AND CULTURE	CULTURE & COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DONCASTER CONFERENCES CATERING &	2,600.00
20/11/2024	5853205 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	497.00
20/11/2024	5853205 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-497.00
20/11/2024	5853205 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	392.00
01/11/2024	5818009 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	3,056.00
01/11/2024	5821565 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	491.00
19/11/2024	5852205 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	COMMUNITY SAFETY MANAGEMENT	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	2,370.00
19/11/2024	5852207 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	397.50
01/11/2024	5830927 CHIEF EXECUTIVE		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	BUCKLEY TOURS LTD T/A BUCKLEY	515.77
07/11/2024	5836853 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	688.20
27/11/2024	5865723 ADULTS, WELLBEIN		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	11,767.00
27/11/2024	5865781 ADULTS, WELLBEIN	IG AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	11,767.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/11/2024		ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-11,767.00
27/11/2024	5865781 ADULTS, W	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	10,556.00
27/11/2024	5865781 ADULTS, W	ELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	1,211.00
21/11/2024	5855826 ADULTS, W	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CLOSOMAT LTD	5,285.00
01/11/2024	5827834 CORPORAT	E RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	TRUSTMARQUE SOLUTIONS	758.65
01/11/2024	5827878 CORPORAT		ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TRUSTMARQUE SOLUTIONS	22,464.16
01/11/2024	5827879 CORPORAT	TE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	2,176.08
07/11/2024	5837236 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	4,038.00
07/11/2024	5837236 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	6,325.00
13/11/2024	5843461 CORPORAT		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,290.00
19/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	COMMUNICATIONS AND COMPUTING	FAMILY SUPPORT CENTRAL	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	499.79
11/11/2024	5839735 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	1,589.00
01/11/2024	5832019 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	979.62
01/11/2024	5832021 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	1,266.04
06/11/2024 06/11/2024	5836462 PLACE 5836462 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	FARMSTAR LTD FARMSTAR LTD	456.64 456.64
28/11/2024	5867103 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	TUV SUD DUNBAR BOARDMAN	400.00
11/11/2024	5839543 CORPORAT	E DESCUIDCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	INSIGHT DIRECT UK LTD	990.00
01/11/2024	5830751 PLACE	E RESOURCES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	699.00
01/11/2024	5830797 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	480.00
01/11/2024	5830803 PLACE		FI FETTRANSPORTAPRIM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	397.20
01/11/2024	5830804 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	3,051.15
07/11/2024	5836831 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	490.08
28/11/2024	5866739 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	1,949.71
26/11/2024	5863805 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM LEARNING DISAB'TIES		POSTURITE LTD	1,953.32
11/11/2024	5839631 ADULTS, W	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	NPO GRANT	LECTURES AND TALKS	YORKSHIRE WILDLIFE TRUST	3,100.00
22/11/2024	5859717 ADULTS, W	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	NPO GRANT	LECTURES AND TALKS	YORKSHIRE WILDLIFE TRUST	2,781.12
18/11/2024	5849608 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERSALIFT DISTRIBUTORS (UK) LTD	358.89
18/11/2024	5849609 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,476.34
18/11/2024	5849610 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERSALIFT DISTRIBUTORS (UK) LTD	360.00
26/11/2024	5865566 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERSALIFT DISTRIBUTORS (UK) LTD	1,320.00
05/11/2024	5835215 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	322.00
05/11/2024	5835234 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	647.10
05/11/2024	5835234 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	311.85
05/11/2024	5835243 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	384.00
15/11/2024	5849345 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	316.34
15/11/2024 15/11/2024	5849346 PLACE 5849347 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	359.00 851.00
15/11/2024	5849347 PLACE 5849348 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	805.00
15/11/2024	5849349 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	851.00
15/11/2024	5849351 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	552.00
15/11/2024	5849352 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	391.00
15/11/2024	5849353 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	485.00
15/11/2024	5849354 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	343.00
15/11/2024	5849355 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	570.40
15/11/2024	5849356 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	343.00
15/11/2024	5849357 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	317.00
15/11/2024	5849358 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	766.00
15/11/2024	5849359 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	423.20
15/11/2024	5849360 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	909.00
15/11/2024	5849362 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	932.00
15/11/2024	5849363 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	2,132.00
15/11/2024	5849364 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,016.40
15/11/2024	5849367 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	263.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	29,637.64
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	1,932.00
05/11/2024		ELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10,246.15
05/11/2024		ELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
22/11/2024	5859961 CHIEF EXEC		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER HOUSING FOR YOUNG PEOPLE	4,730.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION 2 VR OLDS		WILSIC ROAD DAY NURSERY	31,634.40
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY WILSIC ROAD DAY NURSERY	11,883.90 7,661.32
19/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMES FOR UKRAINE (EDU) GRANT		WILSIC ROAD DAY NURSERY WILSIC ROAD DAY NURSERY	3,122.76
06/11/2024		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,122.76 511.16
00, 11, 2024	3033333 ADOLIS, W				11 o 21 25	No. Essional Services	222 TOMOSINE HOUSENED ADDOCIATION	511.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	554.62
06/11/2024		. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	472.68
06/11/2024	5835372 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	475.28
06/11/2024	5835373 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/11/2024	5835374 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	599.01
06/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,985.24
20/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EQUIPMENT/FURNITURE/MATERIALS	HWP BUNGALOW - EMERGENCY BED		BARTON BLINDS	2,308.00
20/11/2024	5853158 PLACE	THE VOLUME DECORES FARMINES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	1,641.00
25/11/2024 01/11/2024		EN,YOUNG PEOPLE&FAMILIES , WELLBEING AND CULTURE	RESIDENTIAL& INSPIRING FUTURES HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HWP BUNGALOW - EMERGENCY BED DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	BARTON BLINDS TERRY GROUP LTD	1,923.33 425.00
01/11/2024		, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	69,424.12
19/11/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	320.00
01/11/2024	5832022 PLACE	, WEELBEING AND COLIONE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	OTTEN PROFESSIONAL SERVICES	TRUCK HYDRAULICS LTD	1,378.66
06/11/2024	5836463 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	296.50
18/11/2024	5849693 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	28,820.00
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,214.80
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	3,613.25
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	5,574.67
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	410.96
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	684.93
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	821.92
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	582.19
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	631.15
05/11/2024	5834308 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,994.52
05/11/2024 06/11/2024	5834308 PLACE 5835555 CHIEF EX	VECTITIVE	STRATEGIC HOUSING	SERVICES	BALANCE SHEET HRA TOWN CENTRE PROMOTIONAL SITES	C/V ADD - NEW CONSTRUCTION PUBLICITY	RIDER LEVETT BUCKNALL BLACHERE ILLUMINATIONS UK LTD	1,599.96 12,639.19
12/11/2024		, WELLBEING AND CULTURE	BUSINESS DONCASTER CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	PUBLICITY	BLACHERE ILLUMINATIONS UK LTD	12,639.19
04/11/2024	5832253 CHIEF EX		PUBLIC HEALTH	SERVICES	SHAPING PLACES		NORTH DONCASTER DEVELOPMENT TRUST	542.00
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-4,003.66
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3,002.75
25/11/2024	5862360 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3,781.24
25/11/2024	5862538 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
25/11/2024	5862586 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
25/11/2024	5862587 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96 3,125.20
25/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - CALDT	NURSING RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024	5863213 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024	5863280 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,741.40
25/11/2024	5863328 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96 3.113.96
25/11/2024 25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024	5862549 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5962619 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	15,569.80
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHOKT STAT)	THE LAURELS NORSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NORSING HOME	3,113.96
		·				RESIDENTIAL		3,113.96
25/11/2024 25/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	3,113.96
25/11/2024		·	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH		THE LAURELS NURSING HOME	3,113.96
		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY)		
25/11/2024		S, WELLBEING AND CULTURE				RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96 3,113.96
25/11/2024		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	•
25/11/2024		.,						3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,447.60
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-2,780.32
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5862495 ADULT:	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5862661 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5862896 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5862955 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5862971 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5863048 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5863074 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5863136 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5863181 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5863276 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024	5863310 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	5,894.28
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD TRUST CARE LTD	3,113.96 3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	9,897.94
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-6.672.77
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024	5862843 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024	5862843 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	826.04
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,780.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	786.04 3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-3,002.75
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024	5862474 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024	5862573 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	333.64 3,113.96
25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024	5863515 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	3,113.96 3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024	5862794 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	3,113.96 3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3,275.60
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-2,780.32
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	3,113.96 3.113.96
23/11/2024	JOUZUUN ADULIS,	VVLLEDEING AIND CULTURE	ADOLI SUCIAL CARE-CARE & SUPPURI	OTHER ESTABLISHIVIENTS	NESIDENTIAL - SOUTH	NESIDENTIAL	NOSE I ANIVI RESIDENTAL HOIVIÉ	5,115.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862670 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
25/11/2024	5863140 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
25/11/2024	5863486 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	-56,368.18
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	-48,726.41
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	-56,315.50
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	-56,368.18 3,113.96
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	12,072.90
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024	5862591 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
25/11/2024	5862635 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6,150.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4,391.44
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3,125.20
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CALDT RESI SHORT STAY - CENTRAL	NURSING NURSING (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	66,400.34 68,377.88
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	68,441.29
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024	5863343 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
25/11/2024	5863351 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024	5863367 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	6,005.49
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	59,162.71
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3,113.96
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	ADELINE HOUSE ADELINE HOUSE	3,113.96 3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	9,937.39
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-338.82
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-18,635.10
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	-12,151.57
25/11/2024	5862477 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH RESIDENTIAL - SOUTH	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,443.32 3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,482.40
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024	5863042 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024	5863044 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,113.96
25/11/2024	5863064 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,281.04
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,443.32 3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32 3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	9,155.68
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-3,197.37
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024	5862548 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862576 ADULTS.	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024	5862786 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20 3,443.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,561.56
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	368.93
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
25/11/2024	5863219 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	-43,979.95
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	53,331.04
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	4,385.60 4,496.56
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5,124.52
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,505.72
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,443.32
25/11/2024	5862757 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
25/11/2024	5862870 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	-9,192.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	3,113.96 2,929.84
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84 12,455.84
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
25/11/2024	5863573 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	-5,894.28
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	-757.14
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	BRAILSFORD HOUSE BRAILSFORD HOUSE	3,113.96 3,113.96
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	7,340.05
18/11/2024	5849611 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	650.00
18/11/2024	5849613 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	289.05
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	21,649.24
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	-4,670.94 3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96 3.113.96
23/11/2024	3002/00 ADULIS,	VVLLLOEING AIND CULTURE	ADULI SUCIAL CARE-CARE&SUPPURT	OTHER ESTABLISHIVENTS	MESIDENTIAL - EAST	RESIDENTIAL	WIND HIORFE HALL & COURT	5,113.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862836 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862855 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862858 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862893 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862924 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862935 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	5862972 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96
25/11/2024 25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS				5,227.00 2,113.05
07/11/2024	5836527 PLACE	VELLBEING AND COLTORE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RESI SHORT STAY - EAST PBM CONTRACTS	RESIDENTIAL (SHORT STAY) MATERIALS - BUILDING SERVICES	WYNDTHORPE HALL & COURT SIGRAM FLUE SYSTEMS LTD	2,599.00
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	IVIATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA	2,259.60
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	604.18
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,899.57
27/11/2024	5865775 CHIEF EXE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		OPEN CAST	4,000.00
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUILDING BLOCKS MONTESSORI LIMITED	24,855.60
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	31,572.10
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	25,576.60
26/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	12,480.00
27/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	710.10
01/11/2024	5830784 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EQUIPMENT/FURNITURE/MATERIALS	ACORN LODGE		YORKSHIRE PURCHASING ORGANISATION	534.25
22/11/2024	5859703 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,236.90
22/11/2024	5859708 PLACE		TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	943.65
22/11/2024	5859709 ADULTS, V	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	259.90
14/11/2024	5845479 CORPORA	TE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		DANUM REMOVALS	1,000.00
14/11/2024	5845481 CORPORA	TE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		DANUM REMOVALS	1,000.00
22/11/2024	5859710 CORPORA		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		DANUM REMOVALS	1,000.00
29/11/2024	5869505 CORPORA		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		DANUM REMOVALS	1,000.00
25/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
22/11/2024	5859672 PLACE		SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		YWCA YORKSHIRE	600.00
22/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	35,000.00
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMALL WORLD DAY NURSERY JUST CHILDCARE L	32,561.95
13/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L SMALL WORLD DAY NURSERY JUST CHILDCARE L	18,775.68
13/11/2024 27/11/2024		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L SMALL WORLD DAY NURSERY JUST CHILDCARE L	25,959.77 945.00
04/11/2024	5832380 CHIEF EXE		COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	780.79
22/11/2024	5860452 PLACE	COTIVE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	452.43
19/11/2024	5852110 CHIEF EXE	CLITIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	GENERAL WATERIALS	INTAKE COMMUNITY ENTERPRISE	318.00
06/11/2024	5835554 PLACE	COTIVE	PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD		DONCASTER MENCAP SOCIETY	1,416.66
01/11/2024	5815860 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	3,730.10
05/11/2024	5834180 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	311.85
05/11/2024	5834181 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/11/2024	5834182 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,729.55
05/11/2024	5834183 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
05/11/2024	5834184 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,657.15
05/11/2024	5834185 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/11/2024	5834186 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
05/11/2024	5834187 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
05/11/2024	5834197 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	899.30
05/11/2024	5834198 PLACE		MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		DIRECT TRAFFIC MANAGEMENT LTD	2,563.12
05/11/2024	5834199 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,009.54
05/11/2024	5834200 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	746.02
05/11/2024	5834201 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	504.77

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06/11/2024	5835525 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	335.67
06/11/2024	5835526 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
06/11/2024	5835527 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,290.06
06/11/2024	5835528 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
06/11/2024	5835530 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,692.10
06/11/2024	5835531 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,019.05
06/11/2024	5835532 PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		DIRECT TRAFFIC MANAGEMENT LTD	915.34
06/11/2024	5835533 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
06/11/2024	5835534 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	504.77
06/11/2024	5835536 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,678.35
06/11/2024	5835538 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	816.62
06/11/2024	5835539 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,042.78
06/11/2024 06/11/2024	5835540 PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS	MATERIALS BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,112.74 746.02
11/11/2024	5835560 PLACE 5839509 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	2,125.72
13/11/2024	5843575 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,123.72
13/11/2024	5843576 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,135.26
13/11/2024	5843577 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,135.26
13/11/2024	5843577 FEACE 5843578 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843579 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843580 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843581 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843582 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843585 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	949.76
13/11/2024	5843588 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,830.31
13/11/2024	5843589 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,293.85
13/11/2024	5843590 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	7,460.20
13/11/2024	5843591 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843597 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
13/11/2024	5843598 PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
13/11/2024	5843599 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	392.81
13/11/2024	5843601 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
13/11/2024	5843616 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,316.80
13/11/2024	5843665 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-335.67
15/11/2024	5848015 PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	593.60
21/11/2024	5854769 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		DIRECT TRAFFIC MANAGEMENT LTD	4,354.16
21/11/2024	5855852 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	311.85
21/11/2024	5855853 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
21/11/2024 21/11/2024	5855854 PLACE 5855868 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	335.67 2,745.44
21/11/2024	5855879 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,745.44 646.29
21/11/2024	5855882 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		DIRECT TRAFFIC MANAGEMENT LTD	715.01
21/11/2024	5855884 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
21/11/2024	5855887 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
21/11/2024	5855890 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	893.62
21/11/2024	5855892 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,027.17
21/11/2024	5855911 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,804.53
21/11/2024	5855912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
21/11/2024	5855914 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	746.02
22/11/2024	5859792 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	7,972.27
28/11/2024	5866713 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
28/11/2024	5866714 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
28/11/2024	5866717 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,390.84
28/11/2024	5866718 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,657.15
28/11/2024	5866719 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	6,054.37
28/11/2024	5866720 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
21/11/2024	5854777 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,270.34
21/11/2024	5854779 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	11,586.48
21/11/2024	5854781 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	276,632.55
21/11/2024	5854781 PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,480.06
21/11/2024	5854781 PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,181.13
21/11/2024	5854781 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	21,762.86
21/11/2024 21/11/2024	5854781 PLACE 5854781 PLACE	WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	29,641.58 9,329.42
21/11/2024	JOJ4/OI PLACE	JICHAA	PRIVATE CONTRACTORS	CONTINIENCIAL RECTCLING	OTHER PROFESSIONAL SERVICES	JULZ RECICLING AND RECOVERY UK LID	9,329.42

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5854781 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
21/11/2024	5854781 PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
21/11/2024	5854782 PLACE		WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	98,771.81
21/11/2024	5854784 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10,046.60
04/11/2024	5832257 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	288.79
19/11/2024	5852133 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	738.13
25/11/2024	5862309 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-4,559.73
25/11/2024	5862324 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	-5,410.93
25/11/2024	5862370 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-4,114.88
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	CROWN CARE VI LTD	-3,906.50
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTD	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - SOUTH	NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	3,125.20 3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	5862929 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024	5862966 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	5862987 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	333.64
25/11/2024	5863135 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	5863274 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	368.93
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VILTD	3,443.32 3,113.96
25/11/2024 25/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	8,485.32
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	11,496.27
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	6,339.13
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
25/11/2024	5863132 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
25/11/2024	5863594 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
25/11/2024	5862902 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
25/11/2024	5863204 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,113.96
13/11/2024	5844200 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	13,345.15
13/11/2024	5844200 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	27,924.22
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUTTONS DAY NURSERY LTD	40,672.80
15/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		BUTTONS DAY NURSERY LTD	1,580.00
27/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	580.65
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	21,626.36
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	16,903.50
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLYING START DAY NURSERY	29,837.48
27/11/2024	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLYING START DAY NURSERY	1,587.10
13/11/2024	58441/8 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE RASCALS DONCASTER LIMITED	18,223.69

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13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	8,844.15
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	11,132.99
27/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,130.30
27/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE RASCALS DONCASTER LIMITED	358.31
06/11/2024	5836474 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/11/2024	5836474 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/11/2024	5836477 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.80
06/11/2024	5836478 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	524.99
06/11/2024	5836479 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	373.58
06/11/2024	5836484 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	510.21
06/11/2024	5836485 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	289.08
06/11/2024	5836487 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	579.40
06/11/2024	5836488 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	576.41
06/11/2024	5836490 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	280.70
06/11/2024	5836491 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	289.70
26/11/2024	5865574 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	259.38
26/11/2024	5865580 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,820.80
26/11/2024	5865580 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	285.70
26/11/2024	5865581 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	252.00
28/11/2024	5867122 ADULTS, WE	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	28,715.00
28/11/2024	5867122 ADULTS, WE	LLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	-28,715.00
28/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	28,715.00
28/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	-6,810.00
28/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	RUSSELLS (KIRBYMOORSIDE) LTD	6,224.00
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	2,815.05
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	29,409.97
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ARMTHORPE DAYCARE NURSERY LTD	18,784.50
27/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	1,656.90
12/11/2024	, , , , , , , , , , , , , , , , , , , ,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,600.00
01/11/2024	5826035 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	1,355.00
04/11/2024	5832348 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	2,290.00
06/11/2024	5835319 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	2,066.00
06/11/2024	5835320 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	1,152.00
11/11/2024	5839562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	468.00
15/11/2024	5847838 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	300.00
26/11/2024 13/11/2024	5863797 PLACE	OUNG PEOPLE&FAMILIES	FLEETTRANSPORT&PBM INTERVENTION & PREVENTION	INVENTORIES PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND NURSERY PROV - 9 MTH-U2 YR OLD	INVENTORY MANAGEMENT CONTROL	ASD LTD REDACTED PERSONAL DATA	442.50 3,389.40
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,389.40 551.25
13/11/2024	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	6,770.40
01/11/2024	5827689 PLACE	OUNG PEOPLE&PAINILIES	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13,704.00
01/11/2024		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	PRENAX (UK) HEAD OFFICE	409.00
01/11/2024	5830827 ADOLTS, WE		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT	300ND RECORDINGS	DONCASTER RACECOURSE	347.50
14/11/2024		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT		DONCASTER RACECOURSE	1,342.50
15/11/2024	· ·	OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		DONCASTER RACECOURSE	1,119.62
15/11/2024		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		DONCASTER RACECOURSE	559.82
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,485.35
13/11/2024	5844175 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,938.16
08/11/2024	5838869 CHIEF EXECU		HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		CANTLEY COMMUNITY CENTRE	405.00
12/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	EXPENSES	FOSTERING - GENERAL		CANTLEY COMMUNITY CENTRE	460.00
01/11/2024	5831818 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	9,180.12
01/11/2024	5831822 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	601.26
01/11/2024	5831823 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	463.17
01/11/2024	5831824 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,335.01
01/11/2024	5831825 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	10,495.33
01/11/2024	5831837 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	-10,477.02
20/11/2024	5853581 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	-442.69
20/11/2024	5855940 PLACE		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,858.66
20/11/2024	5855943 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	871.10
20/11/2024	5855952 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	442.72
20/11/2024	· ·	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	10,374.02
20/11/2024	· ·	OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	15,471.98
20/11/2024	5855964 PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	966.90
20/11/2024	5855967 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	448.85
20/11/2024	5855968 PLACE		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	7,156.60

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	Number 5855969 PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER LTD	,	1,600.10
20/11/2024	5855970 PLACE	PROPERTY SERVICES	ENERGY COSTS  ENERGY COSTS	NORTH BRIDGE	NPOWER LTD		9,324.50
20/11/2024	5855971 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	NPOWER LTD NPOWER LTD		4,485.60
20/11/2024	5855971 PLACE 5855972 PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	NPOWER LTD		10,296.22
20/11/2024	5855973 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	NPOWER LTD		753.08
20/11/2024	5855973 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER LTD		753.08
20/11/2024	5855974 PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER LTD		32,995.19
20/11/2024	5855975 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	NPOWER LTD		2,227.94
20/11/2024	5855976 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	NPOWER LTD		865.19
20/11/2024	5855977 PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	NPOWER LTD		884.92
20/11/2024	5855978 PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER LTD		1,711.59
20/11/2024	5855979 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	NPOWER LTD		3,046.72
20/11/2024	5855980 PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	NPOWER LTD		613.81
20/11/2024	5855981 PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER LTD		871.05
20/11/2024	5855982 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER LTD		730.42
20/11/2024	5855983 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER LTD		789.72
20/11/2024	5855984 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER LTD		1,044.55
20/11/2024	5855985 PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER LTD		1,106.40
20/11/2024	5855986 PLACE	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	NPOWER LTD		314.13
20/11/2024	5855988 PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428	NPOWER LTD		812.05
20/11/2024	5855989 PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	NPOWER LTD		1,559.29
20/11/2024	5855990 PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER LTD		1,405.30
20/11/2024	5855991 PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM	NPOWER LTD		8,152.73
20/11/2024	5855992 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	NPOWER LTD		9,637.58
20/11/2024	5855993 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	NPOWER LTD		1,158.28
20/11/2024	5855994 PLACE	TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	NPOWER LTD		3,018.92
20/11/2024	5855995 PLACE	TRADED SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		8,363.71
20/11/2024	5855996 PLACE	TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET	NPOWER LTD		6,676.58
20/11/2024	5855997 PLACE	HIGHWAYS HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING	NPOWER LTD		234,775.98
20/11/2024 20/11/2024	5855998 PLACE	PROPERTY SERVICES	ENERGY COSTS		NPOWER LTD		1,451.88 255.06
20/11/2024	5856002 PLACE 5856018 PLACE	HIGHWAYS	ENERGY COSTS ENERGY COSTS	9-13 HIGHFIELD HOUSE DN1 2LA ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD NPOWER LTD		326.43
20/11/2024	5856040 PLACE	HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD NPOWER LTD		326.43 291.89
20/11/2024	5856043 PLACE	HIGHWAYS	ENERGY COSTS  ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS  ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD NPOWER LTD		291.89
20/11/2024	5856115 PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	NPOWER LTD		788.99
20/11/2024	5856118 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	NPOWER LTD		2,156.97
20/11/2024	5856122 PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	NPOWER LTD		507.66
20/11/2024	5856123 PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515	NPOWER LTD		389.84
20/11/2024	5856125 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	NPOWER LTD		919.89
20/11/2024	5856127 PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308	NPOWER LTD		344.99
20/11/2024	5856130 PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	NPOWER LTD		789.02
20/11/2024	5856132 PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553	NPOWER LTD		613.60
20/11/2024	5856133 PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841	NPOWER LTD		298.36
20/11/2024	5856137 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101	NPOWER LTD		270.03
20/11/2024	5856140 PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	NPOWER LTD		3,303.06
20/11/2024	5856146 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC	NPOWER LTD		621.85
20/11/2024	5856150 PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097	NPOWER LTD		812.12
20/11/2024	5856157 PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	NPOWER LTD		951.37
20/11/2024	5856158 PLACE	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	NPOWER LTD		682.63
20/11/2024	5856159 PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	NPOWER LTD		469.66
20/11/2024	5856167 PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114	NPOWER LTD		257.97
20/11/2024	5856168 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	NPOWER LTD		401.31
20/11/2024	5856171 PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE	NPOWER LTD		378.41
20/11/2024	5856178 PLACE	TRADED SERVICES	ENERGY COSTS	OFFICE & ADMINISTRATION	NPOWER LTD		415.81
20/11/2024	5856179 PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	NPOWER LTD		738.84
20/11/2024	5856182 PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	NPOWER LTD		908.18
20/11/2024	5856183 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100	NPOWER LTD		1,800.28
20/11/2024 20/11/2024	5856187 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414 WOODLANDS LIBRARY & HUB 0116	NPOWER LTD		342.06 512.88
	5856189 PLACE		ENERGY COSTS		NPOWER LTD		
20/11/2024 20/11/2024	5856193 PLACE 5856194 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711 LAKE AERATION SYSTEM	NPOWER LTD NPOWER LTD		436.01 419.85
20/11/2024	5856194 PLACE 5856196 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	NPOWER LTD NPOWER LTD		419.85 577.66
20/11/2024	5856198 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947	NPOWER LTD NPOWER LTD		367.90
20/11/2024	5856200 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	NPOWER LTD		1,228.29
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Date	Transaction Number Di	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/11/2024	5856202 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	714.56
20/11/2024	5856205 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	435.48
20/11/2024	5856208 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	2,271.87
20/11/2024	5856212 PLACE		PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	263.30
20/11/2024	5856215 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	422.14
20/11/2024	5856242 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	344.23
20/11/2024	5856252 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	278.37
20/11/2024	5856263 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	375.92
20/11/2024	5856264 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK		NPOWER LTD	271.28
20/11/2024	5856265 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	814.81
20/11/2024	5856267 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE		NPOWER LTD	634.99
20/11/2024	5856273 HOUSING REVENUE		HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	420.13
20/11/2024 20/11/2024	5856274 HOUSING REVENUE 5856279 PLACE	EACCOUNT	HOUSING SERVICES (HRA) PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING CONCORD HOUSE		NPOWER LTD NPOWER LTD	873.58 310.72
20/11/2024	5856280 CHIEF EXECUTIVE		LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	8,299.66
20/11/2024	5856284 PLACE		PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	912.93
22/11/2024	5860249 HOUSING REVENUE	F ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	823.14
22/11/2024	5860250 HOUSING REVENUE		HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	2,093.50
05/11/2024	5834189 PLACE		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
04/11/2024	5832499 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & M UPHOLSTERY	2,978.50
25/11/2024	5862407 ADULTS, WELLBEIN	IG AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
25/11/2024	5862539 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5862617 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5862703 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5862726 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5862795 ADULTS, WELLBEIN		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
25/11/2024	5862800 ADULTS, WELLBEIN		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
25/11/2024	5862938 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863031 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863147 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863149 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863178 ADULTS, WELLBEIN		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
25/11/2024 25/11/2024	5863228 ADULTS, WELLBEIN 5863248 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE CARDENS	3,443.32 3,443.32
25/11/2024	5863254 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32 3,443.32
25/11/2024	5863279 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863289 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORIE GARDENS	3,443.32
25/11/2024	5863300 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863302 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863391 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	8,608.30
25/11/2024	5863477 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863509 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863531 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
25/11/2024	5863616 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
06/11/2024	5835608 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	2,043.00
01/11/2024	5830815 PLACE		PROPERTY SERVICES	RENTS	ADWICK DCLT NORTH TEAM RENT		DONCASTER CULTURE & LEISURE TRUST	2,500.00
12/11/2024	5842430 CHIEF EXECUTIVE		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	344,975.00
15/11/2024	5847750 CHIEF EXECUTIVE		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	469,889.45
20/11/2024	5853206 CHIEF EXECUTIVE 5853215 CHIEF EXECUTIVE		POLICY INSIGHT & CHANGE PUBLIC HEALTH	SERVICES SERVICES	DONCASTER FEASIBILITY FUND VOICES OF DONCASTER		DONCASTER CULTURE & LEISURE TRUST DONCASTER CULTURE & LEISURE TRUST	104,000.00
20/11/2024 25/11/2024	5860572 CHIEF EXECUTIVE		POLICY INSIGHT & CHANGE	SERVICES	DONCASTER FEASIBILITY FUND		DONCASTER CULTURE & LEISURE TRUST  DONCASTER CULTURE & LEISURE TRUST	8,000.00 4,000.00
12/11/2024	5842256 CHILDREN, YOUNG	DEODI ES.EAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
12/11/2024	5842257 CHILDREN,YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
12/11/2024	5842258 CHILDREN, YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,237.70
12/11/2024	5842259 CHILDREN,YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,757.26
12/11/2024	5842260 CHILDREN,YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,657.69
12/11/2024	5842261 CHILDREN, YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,512.05
12/11/2024	5842262 CHILDREN, YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,757.26
12/11/2024	5842263 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6,166.83
12/11/2024	5842280 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	792.30
13/11/2024	5844162 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOVERSALL FARM DAY NURSERY	17,654.70
13/11/2024	5844162 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	14,640.67
13/11/2024	5844162 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	14,655.16
27/11/2024	5866097 CHILDREN,YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOVERSALL FARM DAY NURSERY	1,144.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	5856535 CHIEF EXEC	CUTIVE	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	NETCALL TECHNOLOGY LIMITED	110,112.00
13/11/2024	5843608 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	HIGH PEAK FORENSICS LTD	1,779.70
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	2,176.64
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	3,002.24
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	384.00
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	4,499.52
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	357.30
15/11/2024	5847751 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	468.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BJ BRIGHT DAY NURSERIES LTD	19,349.40
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	10,355.62
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CENEDAL DEDAIDS & MAINT	BJ BRIGHT DAY NURSERIES LTD	8,937.60
01/11/2024 08/11/2024	5826175 PLACE 5838974 PLACE		STREET SCENE WASTE	BUILDING REPAIRS/MAINTENANCE PRIVATE CONTRACTORS	STREETSCENE COUNTRYSIDE SITES DISPOSAL - NON PFI STREAMS	GENERAL REPAIRS & MAINT OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD DJ CLEANING LTD	1,500.00 6,632.25
21/11/2024	5856402 CORPORAT	E RESOLIRCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
21/11/2024	5856403 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	600.00
21/11/2024	5856409 CORPORAT		CHILDCARE LEGAL SERVICES  CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,400.00
21/11/2024	5856410 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,600.00
29/11/2024	5869427 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00
29/11/2024	5869428 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	437.50
13/11/2024	5843572 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		HATFIELD WOODHOUSE METHODIST CHURCH	5,000.00
01/11/2024	5827838 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	1,923.00
06/11/2024	5835642 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	1,340.00
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	-98,829.25
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - CALDT	RESIDENTIAL NURSING	FAIRWINDS HEALTH CARE LIMITED FAIRWINDS HEALTH CARE LIMITED	3,113.96 117,572.65
04/11/2024	5832318 CHIEF EXE		BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	NURSING	DONCASTER CHAMBER OF COMMERCE	6,250.00
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,273.50
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,890.81
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,059.14
12/11/2024	5841938 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
12/11/2024	5841939 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
12/11/2024	5841940 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,777.97
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	785.64
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,629.85
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
12/11/2024 12/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD	3,927.08 3,927.08
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING  CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,609.64
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,586.68
12/11/2024	5841952 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
12/11/2024	5841953 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,736.12
12/11/2024	5841954 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
12/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3,454.74
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.45 414.22
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	1,245.30
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 5 & 4 TK O		REDACTED PERSONAL DATA	564.90
25/11/2024	5860596 CHIEF EXE		COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE		LOCAL GOVERNMENT ASSOCIATION	2,640.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	47,778.67
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	52,320.45
13/11/2024	5844214 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	63,268.80
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	473.40
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
12/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,221.58
12/11/2024	5842092 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,092.31

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	-96.576.90
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	117,063.18
28/11/2024	·	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM		TOTAL EFFEX SECURITY UK LIMITED	537.60
13/11/2024	5844160 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	29,166.37
13/11/2024	5844160 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	29,178.60
13/11/2024	5844160 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BRIGHT BEGINNINGS DAY NURSERIES LTD	22,173.90
21/11/2024	5856552 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3		BRIGHT BEGINNINGS DAY NURSERIES LTD	990.00
21/11/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3		BRIGHT BEGINNINGS DAY NURSERIES LTD	810.00
26/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	2,400.00
26/11/2024	5864280 CHIEF EXEC	CUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	5,605.00
01/11/2024	5826346 PLACE		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL		FORBES SOLICITORS	2,404.00
13/11/2024 13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	5,806.50
27/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY	17,197.35 1,420.20
05/11/2024	5835236 PLACE	TOUNG PEOPLE & FAIVILLES	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	732.00
05/11/2024	5835247 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	920.00
05/11/2024	5835248 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,255.00
05/11/2024	5835249 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	690.00
05/11/2024	5835250 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	368.00
05/11/2024	5835251 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	368.00
05/11/2024	5835252 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	368.00
05/11/2024	5835253 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	621.00
05/11/2024	5835257 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	375.00
05/11/2024	5835258 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024	5835259 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024	5835260 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024	5835261 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024 05/11/2024	5835262 PLACE 5835263 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	1,150.00 1,150.00
05/11/2024	5835264 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
05/11/2024	5835265 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
05/11/2024	5835266 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024	5835267 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
05/11/2024	5835268 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,403.00
05/11/2024	5835269 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	3,289.00
05/11/2024	5835270 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
05/11/2024	5835271 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	690.00
05/11/2024	5835284 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
13/11/2024	5845421 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
13/11/2024	5845434 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	368.00
13/11/2024	5845436 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	682.00
13/11/2024 15/11/2024	5845447 PLACE 5849331 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	312.41 1,150.00
15/11/2024	5849331 PLACE 5849334 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	17,323.11
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,446.75
25/11/2024	,	ELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	340.82
07/11/2024		ELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	728.02
07/11/2024		ELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	3,000.00
29/11/2024	5869501 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		COMMUNITY PLAYTHINGS	360.00
29/11/2024	5869501 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		COMMUNITY PLAYTHINGS	365.00
13/11/2024	5844239 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	23,396.10
13/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	14,797.82
13/11/2024	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,298.00
27/11/2024		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RECIDENTIAL	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,161.30
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCURPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ALBANY CARE LTD	-2,891.53
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD ALBANY CARE LTD	-2,446.68 -2,113.04
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2,113.04 -2,780.32
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	ALBANY CARE LTD	-2,760.32 3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
25/11/2024	5862773 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024	Number 5862787 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
	•	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT				ALBANY CARE LTD	•
25/11/2024 25/11/2024	5862897 ADULTS, WELLBEING AND CULTURE 5862904 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	3,113.96 3,113.96
25/11/2024	5862951 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
25/11/2024	5862981 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
25/11/2024	5862989 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHOKT STAT)	ALBANY CARE LTD	10,454.01
25/11/2024	5863011 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	333.64
25/11/2024	5863012 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	333.64
25/11/2024	5863015 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	5,783.07
25/11/2024	5863083 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
25/11/2024	5863085 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863115 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	7,006.41
25/11/2024	5863120 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	5,227.00
25/11/2024	5863165 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863177 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863211 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863215 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863226 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863347 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863444 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
25/11/2024	5863686 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	5,894.28
01/11/2024	5830939 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	1,358.00
12/11/2024	5841676 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	388.00
14/11/2024	5846924 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	363.42
14/11/2024	5846970 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
14/11/2024	5847032 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847033 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847040 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847041 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847046 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
14/11/2024	5847047 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
14/11/2024	5847051 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024	5847052 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024	5847058 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
14/11/2024	5847059 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
14/11/2024	5847070 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847070 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847071 ADULTS, WELLBEING AND CULTURE 5847071 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 423.99
14/11/2024 14/11/2024	5847071 ADULTS, WELLBEING AND CULTURE 5847072 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66
14/11/2024	5847093 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847093 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847094 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847094 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
14/11/2024	5847100 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	406.28
14/11/2024	5847207 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024	5847208 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024	5847247 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847247 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847248 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847248 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847266 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847267 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847308 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
14/11/2024	5847309 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
14/11/2024	5847311 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024	5847312 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024	5847315 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
14/11/2024	5847315 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
14/11/2024	5847316 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
14/11/2024	5847316 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
14/11/2024	5847339 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
14/11/2024	5847340 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·				
14/11/2024 14/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	518.21 518.21
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024	5847397 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847398 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024	5847435 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024 14/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10 376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
14/11/2024	5847529 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024	5847529 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024	5847530 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
14/11/2024 14/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.26 282.66
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847564 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024	5847565 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024 14/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
14/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	450.91
14/11/2024	5847642 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
14/11/2024	5847654 ADU	ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
14/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
14/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21 423.99
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
21/11/2024	5858653 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
21/11/2024	5858670 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.77 376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
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Date	Transaction	Directorate	Local Authority Pont	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		Local Authority Dept	- ·			· ·	
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66 390.34
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.34 329.77
21/11/2024		LTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
21/11/2024	5859205 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
21/11/2024	5859205 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
21/11/2024	5859217 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
21/11/2024	5859283 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.50 471.10
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
21/11/2024		LTS, WELLBEING AND COLTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	363.42
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
21/11/2024	5859477 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
21/11/2024	5859480 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
21/11/2024	5859485 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
21/11/2024 28/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	646.08 444.18
28/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
28/11/2024	5868010 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
28/11/2024	5868021 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
28/11/2024	5868241 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
28/11/2024 28/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.12 423.99
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024	5868692 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
28/11/2024	5868735 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
28/11/2024 28/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10 471.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024	5869033 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
28/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024	5869105 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5869111 ADIIITS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
28/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
28/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.37
28/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,265.24
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
07/11/2024	5838141 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,211.40
07/11/2024	5838142 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,238.32
07/11/2024	5838198 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	551.86
07/11/2024	5838198 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	551.86
07/11/2024	5838199 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	565.32
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	538.40
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	538.40
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	323.04
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
07/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
07/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	323.04 -269.20
14/11/2024 22/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	-269.20 721.28
22/11/2024		s, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	721.28 262.19
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	560.80
22/11/2024		S. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	262.19
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	560.80
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	262.19
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	560.80
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024	5860259 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024	5860260 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
22/11/2024	5860261 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024	5860261 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	301.37
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	276.26
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61 429.38
22/11/2024 22/11/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	429.38 393.61
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	AVALON	661.71
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	429.38
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	393.61
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	822.99
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	822.99
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	608.30
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	822.99
22/11/2024	5860274 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	822.99
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	592.25
22/11/2024	5860276 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	459.82
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	592.25
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	592.25
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	592.25
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	721.28
22/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	309.12
22/11/2024	5860283 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	412.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-393.61
22/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-393.61
22/11/2024	5860286 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-393.61
22/11/2024	5860287 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-393.61
22/11/2024	5860288 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	-393.61
28/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AVALON	1,426.76
04/11/2024	5832389 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,267.56
04/11/2024	5832419 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,317.57
06/11/2024	5835408 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	650.36
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	3,800.00
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LIMITED	20,901.30
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	4,670.40
13/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	31,137.27
27/11/2024		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION 3.8 AVR O		LITTLE EINSTEINS DAY NURSERY LIMITED	1,129.80
27/11/2024 01/11/2024		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION DIRECTORATE MANAGEMENT	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O COMPLEX ABUSE INVESTIGATION		LITTLE EINSTEINS DAY NURSERY LIMITED REDACTED PERSONAL DATA	910.00 18,138.17
01/11/2024		I,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT  DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION  COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18,138.17
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024	5831744 CHIEDREN	I, TOONG FLOFEER AWILLES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
01/11/2024	5831744 FDACE 5831744 CORPORA	TE RESOLIRCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,492.63
01/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	791.21
01/11/2024	,	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
01/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
01/11/2024	·	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
01/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
01/11/2024	·	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
01/11/2024	5831744 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.25
01/11/2024	5831744 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,189.92
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024	5831744 CORPORA	TE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,084.94
01/11/2024	5831744 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024	5831744 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
01/11/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
01/11/2024		I,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	CHILD PROTECTION AND LADO	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.55
01/11/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	987.95
01/11/2024	5831744 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.98
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
01/11/2024 01/11/2024		NELLBEING AND CULTURE I,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93 1,405.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION  QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 BUSINESS SUPPORT UNIT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	626.14
01/11/2024	5831744 CHILDREN	I, TOONG FLOFEER AWILLES	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,310.94
01/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024	·	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
01/11/2024	5831744 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
01/11/2024	5831744 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
01/11/2024		I,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.57
01/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
01/11/2024	5831744 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,290.00
01/11/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024	5831744 CHILDR	EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.54
01/11/2024	5831744 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024	5831744 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
01/11/2024		RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.05
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.44
01/11/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.62
01/11/2024		RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
01/11/2024 01/11/2024		EN,YOUNG PEOPLE&FAMILIES S, WELLBEING AND CULTURE	HELP & PROTECTION ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2 INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,294.93
01/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024	5831744 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
01/11/2024	5831744 ADULTS	S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
01/11/2024	5831744 CORPO	RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	310.75
01/11/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
01/11/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
01/11/2024	5831744 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
01/11/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	546.76
01/11/2024 01/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43 1,294.93
01/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 372.45
01/11/2024		S, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
01/11/2024	5831744 PLACE	,	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
01/11/2024	5831744 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
01/11/2024	5831744 ADULTS	S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	346.91
01/11/2024	5831744 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.92
01/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	329.77
01/11/2024		RATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	807.95
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	612.00
01/11/2024 01/11/2024		S, WELLBEING AND CULTURE EN,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,259.61 1,415.18
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.16
01/11/2024	5831744 CHIEDK	EN, TOONG FEOFEER AWIELES	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024	5831744 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
01/11/2024	5831744 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	730.47
01/11/2024	5831744 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	909.95
01/11/2024	5831744 CHILDR	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.24
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
01/11/2024		S, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	5,386.94
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024 01/11/2024		S, WELLBEING AND CULTURE EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,470.50 1,405.93
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	69 PINEWOOD AVENUE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,375.97
01/11/2024	5831744 CHIEDK	EN, TOONG FEOFEER AWIELES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,701.36
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
01/11/2024		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.43
01/11/2024		EN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.51
04/11/2024	5832456 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,400.00
04/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,200.00
05/11/2024	5834100 CHIEF E		LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	1,459.35
05/11/2024	5834116 CHIEF E		LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	5,201.96
05/11/2024	5834117 CHIEF E		LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	7,877.82
05/11/2024	5834118 CHIEF E		LEISURE	SERVICES SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	4,284.90
05/11/2024	5834120 CHIEF E	AECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	3,493.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/11/2024	Number 5834128 CHILDREN	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		REDACTED PERSONAL DATA	511.50
06/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,375.00
06/11/2024		YOUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE		REDACTED PERSONAL DATA	104,394.22
07/11/2024	5836976 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,600.00
07/11/2024	5836976 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,000.00
08/11/2024	5838856 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,000.00
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
08/11/2024		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	503.12
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
08/11/2024	5839183 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,107.69
08/11/2024 08/11/2024		VELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH 14 MORRISON DRIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 309.71
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
08/11/2024	5839183 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
08/11/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
08/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING PLANNING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
08/11/2024 08/11/2024	5839183 PLACE	YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT IRO AND REG. 44	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,513.08 1,316.04
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	740.96
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	350.71
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	257.76
08/11/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	959.45
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,101.94
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024 08/11/2024	5839183 CORPORAT	FELLBEING AND CULTURE	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,057.50
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 359.14
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
08/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,196.94
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 ADULTS, W	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
08/11/2024	5839183 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,189.92
08/11/2024	5839183 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
08/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.54
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.86
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024 08/11/2024		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 EAST TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,415.18 1,432.83
08/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	258.69
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
08/11/2024	5839183 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	810.46
08/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	250.13
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
08/11/2024	5839183 ADULTS, V	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
08/11/2024	5839183 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024	5839183 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.42
08/11/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.56
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
08/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024 08/11/2024		,YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	HELP & PROTECTION FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,421.47 404.92
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM  ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,429.31
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 PLACE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.61
08/11/2024		,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	CHILD PROTECTION AND LADO	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.55
08/11/2024	5839183 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024	5839183 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
08/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	869.01
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	-276.51
08/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
08/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
08/11/2024 08/11/2024	5839183 CHILDREN 5839183 PLACE	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 3 DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,591.00 1,648.67
08/11/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	329.10
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
08/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
08/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	465.89
08/11/2024	5839183 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
08/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	281.19
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	274.72
08/11/2024	5839183 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	373.01
08/11/2024	5839183 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
08/11/2024	5839183 CORPORA		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
08/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.60
08/11/2024		VELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,294.00
13/11/2024	5843688 CORPORA	TE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REDACTED PERSONAL DATA	17,893.54
13/11/2024	5843689 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REDACTED PERSONAL DATA	4,165.88
13/11/2024	5843690 CHIEF EXE		POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REDACTED PERSONAL DATA	1,398.60
13/11/2024	5843692 CHIEF EXE	LYOUNG PEOPLE&FAMILIES	POLICY INSIGHT & CHANGE DIRECTORATE MANAGEMENT	SERVICES DIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG EXECUTIVE DIRECTORS LOSC	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9,923.10
13/11/2024 13/11/2024				SERVICES	COMPLEX ABUSE INVESTIGATION	ALL OTHER STAFF		2,915.55 17,078.54
13/11/2024	5843708 CHILDREN 5843709 PLACE	,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	17,078.54 7,788.37
13/11/2024		,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	27,820.80
14/11/2024		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	5,500.00
15/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	800.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.00
15/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.41
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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
15/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
15/11/2024		Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.18
15/11/2024	5849393 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	532.63
15/11/2024	5849393 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
15/11/2024	5849393 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	580.64
15/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.68
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
15/11/2024	·	WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,898.63
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	5,386.94
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024 15/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	353.24 1,294.93
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
15/11/2024		N.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,050.00
15/11/2024	5849393 PLACE	1,10011012012201711112120	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
15/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.43
15/11/2024	5849393 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
15/11/2024	5849393 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
15/11/2024	5849393 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
15/11/2024	5849393 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
15/11/2024	5849393 CORPORA	ATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
15/11/2024		Y,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 CORPORA		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	590.52
15/11/2024	·	WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	803.09
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024 15/11/2024	5849393 CORPORA 5849393 PLACE	TIE RESOURCES	CHILDCARE LEGAL SERVICES PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,428.15 2,199.62
15/11/2024	5849393 PLACE 5849393 CORPORA	TE DESCUIDCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,199.62 1,881.45
15/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
15/11/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
15/11/2024	·	N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.57
15/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
15/11/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
15/11/2024	5849393 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
15/11/2024	5849393 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,189.92
15/11/2024		Y,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 ADULTS, \	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.54
15/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
15/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
15/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	319.40
15/11/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
15/11/2024 15/11/2024		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	HELP & PROTECTION QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,201.82
15/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,201.82
15/11/2024		WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
13,11,2024	3043333 ADULIS, 1			SINCE CIVIL COTCE EAFENGES	OCCUPATIONAL INCIDATIONS	ALE OTHER STATE	NEST OF ENGOGRAP DATA	1,103.54

Date	Transaction Dire	ectorate	Local Authority Dept	Merchar	nt Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2024	5849393 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
15/11/2024	5849393 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
15/11/2024	5849393 ADULTS, WELLBEING	AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EX		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EX		PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
15/11/2024 15/11/2024	5849393 CHILDREN, YOUNG P 5849393 ADULTS, WELLBEING		QUALITY PERFORMANCE & STANDARD HOME FIRST	DIRECT EMPLOYEE EX DIRECT EMPLOYEE EX		IRO AND REG. 44 RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,316.04 1,312.43
15/11/2024	5849393 ADULTS, WELLBEING		FUTURE OPTIONS	DIRECT EMPLOYEE EX		HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43 566.39
15/11/2024	5849393 ADULTS, WELLBEING		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EX		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX		INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
15/11/2024	5849393 CHILDREN,YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
15/11/2024 15/11/2024	5849393 CHILDREN, YOUNG P 5849393 ADULTS, WELLBEING		HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EX		EAST TEAM 1 RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,432.83 1,312.43
15/11/2024	5849393 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX		INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.61
15/11/2024	5849393 ADULTS, WELLBEING		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EX		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.172.44
15/11/2024	5849393 ADULTS, WELLBEING		HOME FIRST	DIRECT EMPLOYEE EX		RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
15/11/2024	5849393 CHILDREN,YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,234.94
15/11/2024	5849393 CORPORATE RESOU	RCES	LEGAL SERVICES	DIRECT EMPLOYEE EX	(PENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.05
15/11/2024	5849393 CHILDREN, YOUNG P	EOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EX	(PENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 ADULTS, WELLBEING		FUTURE OPTIONS	DIRECT EMPLOYEE EX		EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	287.67
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
15/11/2024 15/11/2024	5849393 ADULTS, WELLBEING 5849393 ADULTS, WELLBEING		HOME FIRST ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX DIRECT EMPLOYEE EX		OCCUPATIONAL THERAPISTS ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,054.44 1,294.93
15/11/2024	5849393 CHILDREN, YOUNG P		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EX		HATFIELD WATER PARK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	274.72
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
15/11/2024	5849393 CHILDREN,YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
15/11/2024	5849393 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
15/11/2024	5849393 CHILDREN, YOUNG P	EOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EX	(PENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
22/11/2024	5859676 PLACE		HIGHWAYS	PRIVATE CONTRACTO	ORS	FLOOD RISK		REDACTED PERSONAL DATA	3,714.76
22/11/2024	5860191 CORPORATE RESOUR		LEGAL SERVICES	DIRECT EMPLOYEE EX		LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,576.35
22/11/2024	5860191 ADULTS, WELLBEING		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EX		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024 22/11/2024	5860191 ADULTS, WELLBEING 5860191 CHILDREN, YOUNG P		ADULT SOCIAL CARE-CARE&SUPPORT HELP & PROTECTION	DIRECT EMPLOYEE EX DIRECT EMPLOYEE EX		INTEGRATED SUP & AST TEAM ISAT NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94 1,139.94
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 CHILDREN,YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 ADULTS, WELLBEING		HOME FIRST	DIRECT EMPLOYEE EX		HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.05
22/11/2024	5860191 CHILDREN, YOUNG P	EOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EX	(PENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 ADULTS, WELLBEING	AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EX		ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,331.93
22/11/2024	5860191 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EX		PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 CHILDREN, YOUNG P		QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EX		IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
22/11/2024 22/11/2024	5860191 ADULTS, WELLBEING 5860191 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX DIRECT EMPLOYEE EX		INTEGRATED SUP & AST TEAM ISAT ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 1,032.44
22/11/2024	5860191 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX		INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,052.44
22/11/2024	5860191 ADULTS, WELLBEING		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX		ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
22/11/2024	5860191 ADULTS, WELLBEING		HOME FIRST	DIRECT EMPLOYEE EX	(PENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
22/11/2024	5860191 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	5860191 ADULTS, WELLBEING	AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EX	(PENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
22/11/2024 22/11/2024	5860191 CHILDREN, YOUNG P 5860191 ADULTS, WELLBEING		HELP & PROTECTION DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EX DIRECT EMPLOYEE EX		ASSESSMENT NORTH TEAM SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 2,173.13
22/11/2024	5860191 CHILDREN, YOUNG P		HELP & PROTECTION	DIRECT EMPLOYEE EX		CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	2,173.13 1,405.93
22/11/2024	5860191 ADULTS, WELLBEING		FUTURE OPTIONS	DIRECT EMPLOYEE EX		DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.95
22/11/2024	5860191 CORPORATE RESOUR		ICT & DIGITAL	DIRECT EMPLOYEE EX		ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	590.52
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.61
22/11/2024		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
22/11/2024	5860191 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.55
22/11/2024	5860191 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.71
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
22/11/2024 22/11/2024	5860191 ADULTS, WE 5860191 PLACE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 716.42
22/11/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
22/11/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.77
22/11/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
22/11/2024		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
22/11/2024	5860191 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	5860191 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.54
22/11/2024	5860191 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
22/11/2024	5860191 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
22/11/2024	,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024 22/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2 SOUTH TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,405.93
22/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	892.45
22/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	·	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
22/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	583.29
22/11/2024	5860191 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
22/11/2024	5860191 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
22/11/2024	·	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	647.47
22/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	980.45
22/11/2024	·	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,262.56
22/11/2024	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
22/11/2024 22/11/2024	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 3 CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,421.47
22/11/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
22/11/2024	5860191 PLACE	OUNG FLOFEL&I AIVIILIES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.41
22/11/2024	5860191 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	451.35
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
22/11/2024	5860191 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,189.92
22/11/2024	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
22/11/2024 22/11/2024		ELLBEING AND CULTURE OUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST FOSTERING - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	874.95 1,147.52
22/11/2024	· ·	ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	358.98
22/11/2024	5860191 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,406.66
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
22/11/2024	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
22/11/2024		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
22/11/2024 22/11/2024	,	OUNG PEOPLE&FAMILIES ELLBEING AND CULTURE	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 283.93
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.56
22/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
22/11/2024	·	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.82
22/11/2024	5860191 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
22/11/2024	5860191 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024	5860191 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,084.94
22/11/2024	5860191 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	323.08
22/11/2024	5860191 ADULTS, W	ELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.08
22/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
22/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
22/11/2024	5860191 CORPORAT		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.05
29/11/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
29/11/2024	·	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	797.96
29/11/2024		YOUNG PEOPLE&FAMILIES		DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF		1,421.47
29/11/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
29/11/2024 29/11/2024		YOUNG PEOPLE&FAMILIES /ELLBEING AND CULTURE	HELP & PROTECTION DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM SD ADULT SOCIAL CARE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 3,202.50
29/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	3,202.50 404.92
29/11/2024	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,074.35
29/11/2024	5869810 PLACE	TOONGTEOLEGIAMIEES	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2.184.85
29/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024		/ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024	5869810 CORPORAT		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,194.98
29/11/2024	5869810 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	775.55
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	891.84
29/11/2024	5869810 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
29/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
29/11/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.47
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 CORPORAT		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
29/11/2024 29/11/2024	5869810 PLACE	YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR SOUTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	789.14 1,405.93
29/11/2024		YOUNG PEOPLE&FAMILIES  YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
29/11/2024	·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	891.84
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
29/11/2024		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
29/11/2024		ELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.18
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
29/11/2024	5869810 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,172.43
29/11/2024	5869810 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.61
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.41
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,234.94
29/11/2024		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	337.20
29/11/2024		/ELLBEING AND CULTURE	HOME FIRST QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM) ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,373.67 1,294.93
29/11/2024 29/11/2024		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93
29/11/2024	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 1,049.94
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
29/11/2024		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
29/11/2024	5869810 CORPORA		ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
29/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
29/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
29/11/2024	5869810 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.05
29/11/2024		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
29/11/2024 29/11/2024		VELLBEING AND CULTURE I,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 1,398.53
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.95 854.96
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	279.98
29/11/2024	·	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
29/11/2024	·	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,239.43
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.54
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
29/11/2024	5869810 ADULTS, V	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024	·	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.18
29/11/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	348.48
29/11/2024		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,216.18
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.00
29/11/2024 29/11/2024		VELLBEING AND CULTURE I,YOUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94 1,405.93
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024	·	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
29/11/2024	·	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.87
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
29/11/2024	5869810 PLACE		STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,189.92
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	721.96
29/11/2024	5869810 CHILDREN	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	319.40
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
29/11/2024		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.80
29/11/2024	5869810 CORPORA		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	279.68
29/11/2024		,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	673.40 382.48
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
29/11/2024 29/11/2024	5869810 CHILDREN 5869810 PLACE	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52 1,851.01
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024	5869810 CORPORA		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,422.92
29/11/2024		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
29/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
29/11/2024	5869810 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	716.42
04/11/2024	5832300 CHILDREN	,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	PRIVATE CONTRACTORS	AFGAN RESETTLEMENT (EDU) GRANT		STICKY MITTS	19,307.15
13/11/2024	5844197 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	12,741.75
13/11/2024	5844197 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	30,168.97
13/11/2024	5844197 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		STICKY MITTS	5,649.00
27/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		STICKY MITTS	1,129.80
27/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	1,656.90
27/11/2024		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	580.65
25/11/2024		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	-2,891.53
25/11/2024 25/11/2024		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ISLE CARE (AXHOLME) LTD ISLE CARE (AXHOLME) LTD	3,113.96 333.64
25/11/2024	JOUDU/U ADULIS, V	VELLUCING AIND CULTURE	ADULT SUCIAL CARE-CARE&SUPPURT	OTHER ESTABLISHIVENTS	NESIDENTIAL - EAST	RESIDENTIAL	ISLE CARE (AARIOLIVIE) LID	333.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/11/2024	5834276 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		BOYLANS (T.V. LTD)	581.67
08/11/2024	5838905 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	648.00
15/11/2024	5847825 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	848.00
27/11/2024	5865752 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	13,750.00
07/11/2024	5836972 PLACE		PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	6,204.66
07/11/2024	5836973 PLACE		PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	51,896.02
25/11/2024	5860607 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,570.64
25/11/2024	5860607 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	473.52
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	-62,351.88
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	74,176.90 10,969.52
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,018.08
01/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,364.55
01/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER TROPESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	10,049.92
06/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,691.64
14/11/2024	5845848 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	669.00
18/11/2024	5849756 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		RICS	669.00
21/11/2024	5858406 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
21/11/2024	5858420 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	309.58
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024	5858421 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	309.58
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	282.66 363.42
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
21/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
21/11/2024	5858709 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
21/11/2024	5858710 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
21/11/2024	5858969 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	565.32 565.32
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024	5859046 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
21/11/2024	5859047 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
21/11/2024	5859048 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
21/11/2024	5859051 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 423.99
21/11/2024 21/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99 471.10
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10 471.10
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10 471.10
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024	5859153 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024	5859153 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024	5859161 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024	5859161 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024	5859162 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024	5859162 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024	5859163 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	390.34
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	282.66
21/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	269.20 323.04
21/11/2024 21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
21/11/2024	5859348 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024	5859349 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024	5859350 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
21/11/2024 21/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	2,261.28 847.98
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
21/11/2024	5859428 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
21/11/2024	5859429 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
21/11/2024	5859429 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
21/11/2024	5859430 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	383.61
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024 21/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
21/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
21/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
21/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
25/11/2024	5862520 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
26/11/2024	5863837 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NALLTD	1,364.80
01/11/2024	5770723 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST		YORKSHIRE AMBULANCE NHS TRUST	771.33
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
12/11/2024 12/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75 4,533.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	FDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD  BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75 4,533.75
12/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
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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
12/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
12/11/2024	5841965 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
12/11/2024	5841965 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
18/11/2024	5851848 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
18/11/2024	5851848 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
06/11/2024	5835500 CHILDREN,	YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	20,703.00
13/11/2024	5843538 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE LEARNERS DAY NURSERY	12,200.00
13/11/2024	5844287 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMILEY FACES DAY NURSERY	15,252.30
13/11/2024	5844287 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	27,362.52
14/11/2024	5845772 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	966.63
04/11/2024	5832251 HOUSING R	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	3,000,000.00
04/11/2024	5832252 PLACE		STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	229,971.67
04/11/2024	5832254 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	125,000.00
04/11/2024	5832254 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	998,020.00
06/11/2024	5835411 CORPORAT	E RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION		ST LEGER HOMES OF DONCASTER LTD	1,380.00
21/11/2024	5856564 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ST LEGER HOMES OF DONCASTER LTD	3,540.00
26/11/2024	5863961 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ST LEGER HOMES OF DONCASTER LTD	990.00
18/11/2024	5849671 PLACE		PROPERTY SERVICES	SERVICES	WHOLESALE FRUIT & VEGETABLE		RON HULL DEMOLITION LTD	43,418.10
18/11/2024	5849672 PLACE		PROPERTY SERVICES	SERVICES	WHOLESALE FRUIT & VEGETABLE	MATERIALS DUM DING SERVICES	RON HULL DEMOLITION LTD	43,058.44
01/11/2024	5827389 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	1,080.00
07/11/2024	5837154 PLACE		STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST	NAANA CENAENT EEE	C H MIDDLETON LTD	598.90
07/11/2024	5837156 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	C H MIDDLETON LTD	499.00
07/11/2024 07/11/2024	5837159 PLACE 5837258 PLACE		PROPERTY SERVICES PROPERTY SERVICES	SERVICES EQUIPMENT/FURNITURE/MATERIALS	COLONNADES SHOPS SERVICE CHG PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD C H MIDDLETON LTD	706.80 632.18
07/11/2024	5837259 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS  PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	316.09
07/11/2024	5837260 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS  PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	632.18
07/11/2024	5837262 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	316.09
07/11/2024	5837263 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	898.36
08/11/2024	5838970 PLACE		PROPERTY SERVICES	SERVICES	NORTH BRIDGE	WATERIALS BOTEDING SERVICES	C H MIDDLETON LTD	6,683.97
01/11/2024	5830715 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	699.13
08/11/2024	5838813 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	302.15
08/11/2024	5838814 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	684.00
20/11/2024	5853166 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	599.97
21/11/2024	5856299 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	697.45
01/11/2024	5830786 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,765.86
04/11/2024	5832328 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,839.68
04/11/2024	5832355 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,416.11
04/11/2024	5832370 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,305.93
06/11/2024	5835541 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	620.19
07/11/2024	5836522 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	999.32
12/11/2024	5842360 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	4,193.98
13/11/2024	5843559 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,423.76
13/11/2024	5843567 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,771.54
13/11/2024	5843568 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,163.99
13/11/2024	5843662 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,342.85
18/11/2024	5849758 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,065.39
18/11/2024	5849761 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,332.25
21/11/2024	5854762 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	993.65
21/11/2024	5855903 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,362.73
21/11/2024	5855905 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	792.08
26/11/2024	5863812 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,348.52
26/11/2024 26/11/2024	5863814 PLACE 5863816 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	958.16 1,206.58
28/11/2024			HIGHWAYS				AGGREGATE INDUSTRIES UK LTD	1,206.58
28/11/2024	5866701 PLACE 5866702 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,525.97
05/11/2024	5834216 CHIEF EXEC	TITIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	438.10
03/11/2024	5830851 CHIEF EXEC		BUSINESS DONCASTER  BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	SEALURE MATERIALS	EMERGENCY RESPONSE TRAINING LTD	2,715.00
01/11/2024	5830852 CHIEF EXEC		BUSINESS DONCASTER  BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		EMERGENCY RESPONSE TRAINING LTD	2,715.00
21/11/2024		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
13/11/2024	5843712 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	1,500.00
13/11/2024	5843713 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	2,950.00
13/11/2024	5843714 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	1,950.00
04/11/2024	5832273 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	3,500.00
04/11/2024	5832281 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	3,375.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/11/2024	5834124 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	8,918.07
05/11/2024	5834193 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	711.77
07/11/2024	5837145 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	333.74
06/11/2024	5836493 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	328.34
18/11/2024	5849627 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	320.83
28/11/2024	5869282 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	764.80
01/11/2024	5820735 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	47,498.79
01/11/2024	5821622 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,632.00
01/11/2024	5821627 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,220.00
01/11/2024	5821628 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	612.00
01/11/2024	5821636 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	275.00
01/11/2024 04/11/2024	5824846 PLACE 5832314 PLACE		PROPERTY SERVICES HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	2,000.00 8,095.00
04/11/2024	5832314 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	485.00
04/11/2024	5832314 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,386.00
04/11/2024	5832449 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,386.00
04/11/2024	5832449 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,030.00
22/11/2024	5859862 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,523.18
22/11/2024		OUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		D & B FENCING LTD	3,827.80
22/11/2024	5859865 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
22/11/2024	5859867 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
22/11/2024	5859870 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,040.00
22/11/2024	5859871 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	368.00
22/11/2024	5859872 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	550.00
22/11/2024	5859873 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	525.00
22/11/2024	5859878 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	546.00
22/11/2024	5859892 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	368.00
22/11/2024	5859894 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	670.00
22/11/2024	5859898 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	816.00
22/11/2024	5859902 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
22/11/2024	5859903 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	800.00
22/11/2024	5859906 PLACE	TT0 /5	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	750.00
01/11/2024	5830872 CHIEF EXECU		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2,905.00
04/11/2024 20/11/2024		OUNG PEOPLE&FAMILIES LLBEING AND CULTURE	YOUNG PEOPLES SERVICE HOME FIRST	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MST-CAN OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT	3,569.75 998.00
04/11/2024		OUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	656,844.87
07/11/2024	5836975 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	450.36
12/11/2024		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	BIRTHDAY ALLOWANCES	PARK RETAIL LTD	9,216.00
01/11/2024	5815746 PLACE	OONOT EOI EEQI AMIELES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	277.88
05/11/2024	5834213 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,287.40
05/11/2024	5834213 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	591.00
05/11/2024	5834213 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,544.88
05/11/2024	5834213 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	383.80
12/11/2024	5841690 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	277.88
12/11/2024	5841691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.39
12/11/2024	5841691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	253.22
20/11/2024	5853194 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	405.12
25/11/2024	5860562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	591.00
25/11/2024	5860562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	371.37
25/11/2024	5860562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,421.00
25/11/2024	5860562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	367.70
04/11/2024	5832376 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	1,776.50
14/11/2024	5845863 PLACE		STREET SCENE	INDIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE POM	CENTED AL MATERIALS	GB SPORT & LEISURE	1,940.00
20/11/2024	5853212 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	540.00
20/11/2024	5853212 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	750.00
20/11/2024 01/11/2024	5853212 PLACE 5830693 PLACE		STREET SCENE PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS WATER SERVICES	PLAY EQUIPMENT TEAM SKYLARKS 1 DOVE LANE	GENERAL MATERIALS	GB SPORT & LEISURE YORKSHIRE WATER PLC	735.00 286.28
01/11/2024	5830901 CORPORATE	DECOLIDCES	LEGAL SERVICES	SERVICES SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	1,177.35
12/11/2024	5841470 PLACE	NESCONCES	PROPERTY SERVICES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	YORKSHIRE WATER PLC	45,652.80
26/11/2024	5864275 PLACE		HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	S, NOD SUBSEQ EAR REFERCE	YORKSHIRE WATER PLC	43,032.80 878.44
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WARMSWORTH COMMUNITY PRE SCHOOL	1,210.50
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	9,711.76
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	12,980.62
26/11/2024	5865333 HOUSING RE		HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	2,315.75

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/11/2024	5865334 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	22,417.23
26/11/2024	5865346 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	2,149.05
26/11/2024	5865348 PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	394.44
26/11/2024	5865352 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	469.60
26/11/2024	5865353 PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	454.73
26/11/2024	5865354 PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	285.35
26/11/2024	5865355 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	574.86
26/11/2024	5865356 PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		CORONA ENERGY RETAIL 4 LIMITED	626.03
26/11/2024	5865359 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		CORONA ENERGY RETAIL 4 LIMITED	320.81
26/11/2024	5865361 PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	429.88
26/11/2024	5865369 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		CORONA ENERGY RETAIL 4 LIMITED	2,897.70
26/11/2024 26/11/2024	5865372 PLACE 5865374 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,206.34 3,390.47
26/11/2024	5865375 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH DAY CENTRE & YC		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	418.75
26/11/2024	5865376 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	597.13
26/11/2024	5865377 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	535.18
26/11/2024	5865378 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	507.01
26/11/2024	5865379 PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	524.53
26/11/2024	5865384 PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	292.60
26/11/2024	5865392 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	497.37
26/11/2024	5865393 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	452.46
26/11/2024	5865394 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		CORONA ENERGY RETAIL 4 LIMITED	600.95
26/11/2024	5865395 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	514.22
26/11/2024	5865397 PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841		CORONA ENERGY RETAIL 4 LIMITED	323.04
26/11/2024	5865399 PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		CORONA ENERGY RETAIL 4 LIMITED	267.41
26/11/2024	5865400 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	560.66
26/11/2024	5865402 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	674.51
26/11/2024	5865402 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	674.50
26/11/2024 26/11/2024	5865406 PLACE 5865415 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711 BAWTRY COMMUNITY LIBRARY 0106		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	593.96 287.41
26/11/2024	5865416 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0106		CORONA ENERGY RETAIL 4 LIMITED	269.52
26/11/2024	5865419 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	4,020.72
26/11/2024	5865420 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,166.14
26/11/2024	5865421 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	4,927.83
26/11/2024	5865423 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	4,219.14
26/11/2024	5865424 PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	684.64
26/11/2024	5865425 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	335.21
26/11/2024	5865426 PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED	842.48
26/11/2024	5865430 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	294.56
26/11/2024	5865433 PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	653.63
26/11/2024	5865436 PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		CORONA ENERGY RETAIL 4 LIMITED	296.16
26/11/2024	5865438 PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	472.23
26/11/2024	5865439 PLACE	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	499.78
26/11/2024	5865440 PLACE 5865443 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	543.36 472.87
26/11/2024 26/11/2024	5865443 PLACE 5865450 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AMERSALL COURT PREMISE 0513A COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	472.87 577.20
26/11/2024	5865452 PLACE	PROPERTY SERVICES  PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	417.35
26/11/2024	5865453 PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		CORONA ENERGY RETAIL 4 LIMITED	305.37
26/11/2024	5865454 PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	9,184.50
26/11/2024	5865455 PLACE	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	252.92
26/11/2024	5865458 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	459.46
26/11/2024	5865459 PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	507.04
26/11/2024	5865460 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		CORONA ENERGY RETAIL 4 LIMITED	494.75
26/11/2024	5865461 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		CORONA ENERGY RETAIL 4 LIMITED	278.24
26/11/2024	5865474 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	-2,147.60
11/11/2024	5839763 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	565.12
12/11/2024	5841628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	14,995.98
12/11/2024	5841628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-14,995.98
12/11/2024	5841628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,880.20
12/11/2024	5841628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,115.78
01/11/2024 05/11/2024	5830705 PLACE 5834273 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	1,560.00 1,560.00
19/11/2024	5852220 CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	FIT ROVERS	MATERIALS - BOILDING SERVICES	CLUB DONCASTER COMMUNITY SPORTS & E F	30,850.00
22/11/2024	5859822 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	1,758.75
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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
05/11/2024	5834229 PLACE		WASTE	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	11,840.80
08/11/2024	5839028 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	4,056.00
08/11/2024	5839029 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	340.00
08/11/2024	5839030 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,800.00
08/11/2024	5839031 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,800.00
14/11/2024	5846014 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	5,172.00
06/11/2024	5835441 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ESTRADA ECOLOGY LIMITED	1,413.40
06/11/2024	5835462 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ESTRADA ECOLOGY LIMITED	1,513.40
08/11/2024	5838915 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ESTRADA ECOLOGY LIMITED	700.00
14/11/2024	5846907 PLACE		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ESTRADA ECOLOGY LIMITED	950.00
15/11/2024	5847965 CHIEF EXECUTIV	/E	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		ESTRADA ECOLOGY LIMITED	1,527.50
22/11/2024	5859795 CHIEF EXECUTIV	/E	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		ESTRADA ECOLOGY LIMITED	1,527.50
01/11/2024	5827715 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2,700.00
01/11/2024	5830692 ADULTS, WELLB	SEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	BRITISH MUSEUM GREAT COURT LTD	1,250.00
13/11/2024	5844168 CHILDREN, YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024	5844168 CHILDREN,YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
19/11/2024	5852121 CHIEF EXECUTIV	/E	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		EDLINGTON HILLTOP CENTRE ASSOCIATES	5,000.00
21/11/2024	5854772 CHILDREN,YOU	NG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	EDLINGTON HILLTOP CENTRE ASSOCIATES	480.00
04/11/2024	5832349 CHILDREN,YOU	NG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	900.00
11/11/2024	5839766 CHILDREN,YOUI	NG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	450.00
15/11/2024	5848041 CHILDREN,YOU	NG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,050.00
25/11/2024	5862295 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,447.60
25/11/2024	5862302 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	-4,337.30
25/11/2024	5862330 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-12,900.69
25/11/2024	5862446 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862479 ADULTS, WELLB		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862525 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862530 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862582 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862593 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,125.20
25/11/2024	5862598 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862598 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,281.04
25/11/2024	5862619 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862662 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862691 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862693 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5862730 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862746 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5862772 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96 3,113.96
25/11/2024	5862779 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL COUTU	RESIDENTIAL	THE ROYAL CARE HOME	·
25/11/2024 25/11/2024	5862810 ADULTS, WELLB 5862818 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96 3,113.96
25/11/2024	5862892 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,113.96
25/11/2024	5862909 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5862921 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5862927 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,125.20
25/11/2024	5862937 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863041 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863072 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863166 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863214 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863268 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863338 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863342 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	6,216.00
25/11/2024	5863342 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863378 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863418 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,448.51
25/11/2024	5863504 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	4,041.16
25/11/2024	5863532 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863552 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863577 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863596 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
25/11/2024	5863599 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
25/11/2024	5863609 ADULTS, WELLB	SEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	NESIS ETTINE	REDACTED PERSONAL DATA	3,389.40
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	330.75
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
04/11/2024	5833204 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
11/11/2024	5840581 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
18/11/2024	5850959 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
18/11/2024		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE HESLEY GROUP	7,002.53
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
06/11/2024	5835401 PLACE		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		HAMPSHIRE FLAG COMPANY	899.77
11/11/2024	5839714 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	429.93
11/11/2024 11/11/2024	5839714 PLACE 5839714 PLACE		MAJOR PROJECT & INFRASTRUCTURE HIGHWAYS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND MAINTENANCE-LINING	C/V ADD - SUBSEQ EXP ENHANCE OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD	745.21 978.09
11/11/2024	5839714 PLACE 5839714 COMPLETE	CADITAL SCHEMES	HIGHWAYS	PRIVATE CONTRACTORS INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD	1,397.27
11/11/2024	5839714 COMPLETE	D CAPITAL SCITLIVILS	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	1,630.15
11/11/2024	5839714 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,153.23
11/11/2024	5839714 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	5,589.09
11/11/2024	5839714 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	6,757.07
11/11/2024	5839714 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	9,881.23
25/11/2024	5862297 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	-3,670.02
25/11/2024	5862325 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	333.64
25/11/2024	5862325 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-2,001.83
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW	3,113.96 3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024	5863269 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
25/11/2024	5863272 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
25/11/2024	5863286 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024	5863286 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
25/11/2024 25/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96 333.64
04/11/2024	5832496 PLACE	ELLBEING AND COLTURE	PROPERTY SERVICES	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	RESIDENTIAL MATERIALS - BUILDING SERVICES	ICU2	1,800.00
04/11/2024	5832398 PLACE		WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
25/11/2024	5863494 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
13/11/2024	5844199 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CAVENDISH HOUSE PRIVATE DAY NURSERY	10,733.10
13/11/2024	5844199 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	9,466.80
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	24,380.10
04/11/2024	5832276 CHIEF EXEC	UTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	4,400.00
07/11/2024	5836974 PLACE		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	41,347.87
25/11/2024	5860626 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,594.91
25/11/2024	5860626 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDO 2 LTD	567.23
25/11/2024	5860626 PLACE	OUNC DEODLES FARAUSE	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	410.36
13/11/2024 13/11/2024		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,187.44 1,176.00
13/11/2024		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O  NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	564.90
01/11/2024	5806937 PLACE		HIGHWAYS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	FLOOD RISK		JBA CONSULTING	2,970.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	5836496 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MAHA UK LTD	601.00
04/11/2024	5832460 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	862.00
05/11/2024	5834104 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	1,586.50
07/11/2024	5837255 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		1ST SECURITY SOLUTIONS LTD	24,585.00
18/11/2024	5851832 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	12,642.90
18/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	5,248.04
18/11/2024		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	13,485.72
25/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,460.48
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80 408.24
14/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	408.24
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024	5846954 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024	5846959 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
14/11/2024	5846960 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
14/11/2024	· ·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66 282.66
14/11/2024 14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	632.62
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	5847216 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	5847242 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	5847242 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	5847243 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024 14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD  CERA CARE OPERATIONS LTD	329.77 423.99
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
14/11/2024	5847291 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
14/11/2024	5847298 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	5847298 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024 14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARESCUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
14/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 329.77
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024	5847496 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024	5847545 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024	Number 5847546 ADUIT	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
14/11/2024	5847572 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
14/11/2024	5847596 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
14/11/2024	5847596 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
14/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 450.91
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	450.91
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
21/11/2024	5858690 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
21/11/2024	5858903 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
21/11/2024	5858917 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
21/11/2024	5859136 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024	5859198 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	457.64
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	255.74 376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88 376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
28/11/2024	5868061 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
28/11/2024	5868087 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
28/11/2024	5868120 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
28/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	329.77 329.77
28/11/2024 28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77 329.77
28/11/2024 28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77 282.66
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
28/11/2024	5868723 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
28/11/2024	5868726 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024	5868726 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024	5868759 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
28/11/2024 28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	376.88 376.88
14/11/2024	5845834 PLACE	WELLBEING AND COLTORE	STRATEGIC HOUSING	EXPENSES	LOCAL INVESTMENT PLANNING	OTHER PROFESSIONAL SERVICES	ENVICO LTD	270.00
14/11/2024	5845836 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	EXPENSES	LOCAL INVESTMENT PLANNING  LOCAL INVESTMENT PLANNING		ENVICO LTD	289.00
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
25/11/2024	5862628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
25/11/2024	5862308 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	-46,727.05
25/11/2024	5862317 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-2,001.83
25/11/2024	5862375 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	-57,084.15
25/11/2024	5862560 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	11,357.11
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-40,666.09
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	48,367.82
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	61,963.93
25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD	10,032.84 67,898.19
25/11/2024 25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES	67,898.19 3,113.96
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,077.84
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST AIDAN'S DAY NURSERY	55,201.72
13/11/2024	5844224 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	13,725.60
13/11/2024	5844224 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	28,774.83
27/11/2024	5866108 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	1,025.70
04/11/2024	5832305 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REJUS LTD	1,135.00
14/11/2024	5845949 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REJUS LTD	1,192.49
12/11/2024	5842472 CORPOR		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	414.34
13/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	1,970.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	788.00
25/11/2024	5860647 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	GENELEC DIESELS LTD	928.14
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-4,337.30
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-417.86 3,113.96
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,975.16
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300.00
25/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE RICHMOND	778.49
25/11/2024	5863070 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
25/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,113.96
25/11/2024	5863082 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	280.00
25/11/2024	5863098 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024	5863098 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	803.57
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE RICHMOND	778.49
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	THE RICHMOND	456.00
25/11/2024 25/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	3,625.96 3,413.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	739.29
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	333.64
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024	5863476 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024	5863547 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	280.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	6,227.92
25/11/2024 13/11/2024		TS, WELLBEING AND CULTURE REN,YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESI SHORT STAY - NORTH NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL (SHORT STAY)	THE RICHMOND ST MARY'S DAY NURSERY	600.00 22,151.65
13/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		ST MARY'S DAY NURSERY	13,386.21
13/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST MARY'S DAY NURSERY	32,743.97
26/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	900.00
27/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	415.10
04/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
11/11/2024	5840895 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
18/11/2024	5850894 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	439.40
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT  PEDACTED PERSONAL DATA	966.28
15/11/2024 29/11/2024		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.14 426.00
13/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	275.62
13/11/2024		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	828.45
13/11/2024		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
07/11/2024	5838014 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024	5838016 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024 07/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	484.56 430.72
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
07/11/2024	5838212 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024	5838221 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
07/11/2024	5838242 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
07/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	336.50
07/11/2024 07/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	296.12 323.04
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
07/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
07/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
07/11/2024	5838723 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :			-	
07/11/2024 07/11/2024		LTS, WELLBEING AND CULTURE LTS. WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	538.40 484.56
07/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
07/11/2024		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
07/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
07/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
07/11/2024	5838749 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
14/11/2024	5846936 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
14/11/2024	5846948 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20 323.04
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	484.56
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	468.95
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
14/11/2024	5847114 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024	5847132 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
14/11/2024	5847138 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
14/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	309.58 323.04
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
14/11/2024	5847486 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
14/11/2024	5847505 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
14/11/2024	5847506 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
14/11/2024 14/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	484.56 269.20
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
14/11/2024	5847679 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
14/11/2024	5847684 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
14/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80 323.04
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	410.53
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
21/11/2024	5858771 ADU	LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
21/11/2024		LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024 21/11/2024		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	323.04 309.58
21/11/2024		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
21/11/2024	3033142 ADO	2.5, TEEEDEING AND COLIONE	. S. S. E. Of HONS	. MATE CONTINCTORS	TOTAL CALDI	S NOI ESSIONAL SERVICES	S.C.E.S. SOLI ONLEID	323.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number	ELBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
21/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
21/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
21/11/2024	5859406 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
21/11/2024	5859513 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
21/11/2024	5859571 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
21/11/2024	5859572 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
21/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
21/11/2024 21/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	309.58 484.56
21/11/2024	·	ELBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56 376.88
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CAEDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024	5868190 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	412.68
28/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
28/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024 28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80 255.74
28/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	296.12
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
28/11/2024	·	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024	5868738 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
28/11/2024	5868771 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
28/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
28/11/2024 28/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	538.40 471.10
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	560.74
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	536.25
28/11/2024		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.66
28/11/2024	5869204 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
28/11/2024	5869224 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
28/11/2024	5869228 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,070.07
28/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
28/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
28/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
28/11/2024 04/11/2024		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	HOMECARE - CALDT DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD REDACTED PERSONAL DATA	376.88 365.34
11/11/2024		ELBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.34 365.34
18/11/2024		LLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34 365.34
25/11/2024	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
06/11/2024	5835360 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	5,500.00
06/11/2024	5835360 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-5,500.00
06/11/2024	5835360 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/11/2024	5835360 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
06/11/2024	5835361 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	450.00
06/11/2024	5835361 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-450.00
06/11/2024	5835361 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	300.00
04/11/2024	5833701 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
11/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
18/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
25/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
19/11/2024		ELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS LIMITED	316.67
19/11/2024		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LAC EDUCATION	COLINICE	WELFARE CALL (CFU) LTD	68,157.48
21/11/2024 14/11/2024	5856401 CORPORAT	ELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES PRIVATE CONTRACTORS	CHILDCARE LEGAL SERVICES HOMECARE - CENTRAL	COUNSEL OTHER PROFESSIONAL SERVICES	MR JOSEPH O'BRIEN DANUM HOMECARE	900.00 -430.72
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-323.04
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024	5846914 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024	5846915 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
14/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-376.88
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	-344.40 269.20
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE  DANUM HOMECARE	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
21/11/2024	5857890 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024	5857890 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024	5857900 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	477.83 329.77
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE  DANUM HOMECARE	329.77
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5857926 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5857926 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	437.45
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
21/11/2024	5857936 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	531.67
21/11/2024	5857936 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	531.67
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	531.67
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	·	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024 21/11/2024	·	ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
21/11/2024		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE  DANUM HOMECARE	612.43
21, 11, 2024	30373 13 7.12 0 2 1 3, 44					2		522.75

Date	Transaction	Directorate	Local Authority Dont	Morobout Cotogony	Summary of Burnoss of Evnanditure 1	Summary of Burnaca of Evnanditure 2	Panafiaianu	Total
	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	
21/11/2024		ILTS, WELLBEING AND CULTURE ILTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	612.43 612.43
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5857955 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5857955 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
21/11/2024	5857975 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5857976 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	511.85
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	484.19 430.72
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	323.04
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5857996 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5857997 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858008 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10 471.10
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858023 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
21/11/2024	5858034 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	343.23
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS  FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858047 ADU	ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024 21/11/2024		ILTS, WELLBEING AND CULTURE ILTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
21/11/2024	3636043 ADC	E15, WEELDEING AND COLIURE	ADDET SOCIAL CARE-CAREAGOFFORT	THINKIE CONTINUE TORS	HOWECARE - CENTRAL	O THEN I NOT ESSIONAL SERVICES	DARTON HOWECARE	370.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	316.31
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
21/11/2024	5858105 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
21/11/2024	5858110 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858111 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858112 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858113 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
21/11/2024	5858114 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
21/11/2024	5858115 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
21/11/2024	5858116 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858117 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858118 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858125 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858127 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858130 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	336.50
21/11/2024 21/11/2024		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		s, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		5, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858171 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858172 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858203 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858204 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858205 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
21/11/2024	5858206 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
21/11/2024	5858207 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	437.45
21/11/2024	5858208 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858208 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858209 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858209 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858210 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858210 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858217 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
21/11/2024	5858218 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
21/11/2024	5858219 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
21/11/2024	5858220 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858221 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858222 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	316.31
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
21/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
21/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96 302.85
21/11/2024		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024 21/11/2024		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES		329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024	Number 5858258 ADUI	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858260 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858261 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858262 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 329.77
21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858278 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858279 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858279 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07 477.83
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	477.83
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858300 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858301 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	349.96 423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024	5858314 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5858314 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5858315 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE.	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 332.10
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	332.10 282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= -				
21/11/2024		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88 471.10
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 450.91
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5858344 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5858344 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024	5858345 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858354 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858354 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024	5858355 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20 269.20
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	269.20
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
21/11/2024	5858379 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024	5858386 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024	5858386 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024	5858394 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
21/11/2024 21/11/2024		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	444.18 444.18
21/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18 444.18
28/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
04/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
11/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
18/11/2024	5850836 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-701.49
18/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,135.93
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.50
04/11/2024	583384/ ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
25/11/2024	5862090 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
13/11/2024	5843539 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	6,950.00
13/11/2024	5844232 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	15,725.81
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	11,881.66
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LTD	24,290.70
27/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	2,722.05
27/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	663.60
27/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LTD	2,743.80
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	-24,945.17
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES ACTIVE CARE HOMES	-98,640.83 7,425.56
	·		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES  ACTIVE CARE HOMES	7,425.56 112,219.43
25/11/2024 25/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES  ACTIVE CARE HOMES	30,249.90
04/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	314.33
11/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
11/11/2024	,	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,064.60
12/11/2024		WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	MENTAL CAPACITY/DOLS TRAINING		REDACTED PERSONAL DATA	935.00
21/11/2024	5855898 CHILDREN	N,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	350.00
01/11/2024	5830835 CHIEF EX	ECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	2,485.00
25/11/2024	5863164 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
15/11/2024	5847953 CHIEF EXI	ECUTIVE	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		FLYING FUTURES CIC	6,250.00
20/11/2024	5853178 CHILDREN	N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	3,000.00
22/11/2024	5860461 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	352.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	564.90
04/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
11/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5,084.10
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,031.87 4,556.47
13/11/2024 13/11/2024		N,YOUNG PEOPLE&FAMILIES N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,556.47 3,389.40
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,071.12
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	1.888.95
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
18/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
25/11/2024	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
01/11/2024	5830684 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	296.25
26/11/2024	5864222 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SOCOTEC UK LIMITED	4,150.00
04/11/2024	5833259 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
04/11/2024	5833259 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
11/11/2024	5840909 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
11/11/2024	5840909 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
18/11/2024	5850908 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
18/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
25/11/2024	·	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
01/11/2024	5826161 CHIEF EX	ECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	8,750.00
06/11/2024	5835486 PLACE		SAFER COMMUNITIES	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	8,333.33
06/11/2024	·	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES	78,527.69
12/11/2024	5841611 CHIEF EXI		PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	-8,750.00
15/11/2024 06/11/2024	5847770 CHIEF EXI	ECUTIVE WELLBEING AND CULTURE	BUSINESS DONCASTER SPECIALIST CARE	SERVICES CAPITAL ADJUSTMENT ACCOUNT	UKSPF - STRAND 1 & 2 BALANCE SHEET GENERAL FUND		CHANGING LIVES CAREBASE	6,465.00 2,465.00
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	2,465.00 19,211.32
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NORSERY LTD	19,211.32
13/11/2024		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TK O		CLEVER CLOGS DAY NURSERY LTD	5,084.10
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	FUTURE19	353.15
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	318.85
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	318.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.72
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.72
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.72
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
12/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	3,867.86
12/11/2024		N,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FUTURE19	2,442.85
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
18/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
07/11/2024	5838031 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
07/11/2024	5838068 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
07/11/2024	5838078 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
07/11/2024	5838096 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024	5838172 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024	5838172 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024	5838181 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024	5838181 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024	5838223 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
07/11/2024	5838337 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024	5838337 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024	5838456 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
07/11/2024	5838534 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
07/11/2024	5838535 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	339.86
07/11/2024	5838535 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	339.87
07/11/2024	5838588 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
07/11/2024	5838594 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024	5838594 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
07/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	484.56
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	484.56
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
14/11/2024 14/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	471.10 471.10
14/11/2024 14/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	329.77 329.77
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99 376.88
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88 376.88
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88 423.99
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	356.69
14/11/2024		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	366.78
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	366.79
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	269.20
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
14/11/2024	5847512 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
14/11/2024	5847512 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
14/11/2024	5847585 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
14/11/2024	5847591 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
14/11/2024	5847610 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
14/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	437.45
21/11/2024	5858418 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
21/11/2024	5858430 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
21/11/2024	5858454 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	269.20
21/11/2024	5858454 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	269.20
21/11/2024	5858455 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
21/11/2024	5858455 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
21/11/2024	5858526 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
21/11/2024	5858526 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
21/11/2024	5858592 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
21/11/2024	5858639 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
21/11/2024	5858651 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
21/11/2024	5858755 ADULT	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99 423.99
21/11/2024 21/11/2024		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99 376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - GOTTI	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
21/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
28/11/2024		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/11/2024	Number 5868303 ADULTS.	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024	5868427 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024	5868441 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024	5868441 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024	5868491 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
28/11/2024	5868645 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
28/11/2024 28/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	376.88 376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
28/11/2024	5869043 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
28/11/2024	5869044 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024	5869044 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
28/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
11/11/2024		N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES  PRIMATE CONTRACTORS	EDUCATION & SKILLS 2030		ADVANCED HR SOLUTIONS LTD	450.00
13/11/2024 13/11/2024		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,694.70 414.22
13/11/2024		N,YOUNG PEOPLE&FAMILIES  N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	1,378.12
04/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
11/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
18/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
25/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
01/11/2024	5820870 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,489.32
01/11/2024	5824812 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	256.34
13/11/2024	5845420 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,285.00
20/11/2024	5853200 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADVECO LTD T/A AO SMITH	1,029.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
15/11/2024		N,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/11/2024		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS	RO/ CAO / SGO ALLOWANCES HOMECARE - MH	SPECIAL GUARDIANSHIP ALLOWANCE OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA 24/7 HOMECARE SERVICES	350.00 269.20
14/11/2024 14/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	349.96
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	336.50
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	336.50
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	491.29
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
14/11/2024	5847096 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
14/11/2024	5847151 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
14/11/2024 14/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43 612.43
14/11/2024 14/11/2024		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	612.43 376.88
14/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT  ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	376.88 363.42
21/11/2024		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	349.96
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	457.64
21/11/2024		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	296.12
21/11/2024	5858862 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
21/11/2024	5859066 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
21/11/2024	5859391 ADUL	TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	349.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,395.40
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,043.16
13/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2.445.52
04/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
11/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
18/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
25/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,259.60
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	414.22
13/11/2024		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,102.50
04/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
11/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
18/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
01/11/2024	5809105 PLAC		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	350.00
01/11/2024	5827804 PLAC		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	350.00
01/11/2024	5827805 PLAC		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	1,240.00
01/11/2024	5827806 PLAC		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	500.00
15/11/2024		DREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
29/11/2024		DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
21/11/2024	5855895 PLAC		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	RESIDENCE ORDER ALLOWANCES	SELWYN TREES	1,900.00
21/11/2024	5855897 PLAC		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		SELWYN TREES	2,225.00
04/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
11/11/2024		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
18/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
25/11/2024			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
04/11/2024		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
11/11/2024								291.65
18/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65 291.65
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DONGASTER	REDACTED PERSONAL DATA	
26/11/2024		ORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR C A WILSON	595.90 6,068.64
01/11/2024	5832032 PLAC		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		STONEACRE	400.00
04/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
11/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
18/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,806.80
25/11/2024		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8,359.64
12/11/2024	5842043 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	26,549.02