

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5785071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024	5785079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5785079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024	5785081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5785081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
30/09/2024	5785115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,177.92
30/09/2024	5785425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
30/09/2024	5785425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
30/09/2024	5785493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,893.37
30/09/2024	5785493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	502.86
12/09/2024	5760860	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	SHEFFIELD CITY COUNCIL	6,616.17
02/09/2024	5745817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
02/09/2024	5745824	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
02/09/2024	5746554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
30/09/2024	5784246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
30/09/2024	5784253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
30/09/2024	5784700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
10/09/2024	5758322	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,186.91
10/09/2024	5758326	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
10/09/2024	5758327	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
10/09/2024	5758329	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,186.91
10/09/2024	5758330	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,364.13
10/09/2024	5758331	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024	5758333	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,364.13
10/09/2024	5758334	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024	5758453	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
10/09/2024	5758454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
10/09/2024	5758455	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
10/09/2024	5758456	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,737.83
10/09/2024	5758457	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
10/09/2024	5758460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,199.38
10/09/2024	5758518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,267.40
10/09/2024	5758560	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,598.16
10/09/2024	5758639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	2,418.56
10/09/2024	5758564	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	NATIONAL AUTISTIC SOCIETY	25,316.10
06/09/2024	5752927	CHIEF EXECUTIVE	PH COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	456,655.58
06/09/2024	5752928	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
06/09/2024	5752930	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	113,474.92
06/09/2024	5752931	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	531,955.29
06/09/2024	5752932	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	162,022.64
06/09/2024	5752933	CHIEF EXECUTIVE	PH COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
06/09/2024	5752934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	13,453.33
06/09/2024	5752935	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX	DEFAULT SUB NOM - I&E	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	37,248.75
02/09/2024	5745034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
09/09/2024	5756666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
16/09/2024	5766022	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
24/09/2024	5774964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
30/09/2024	5783369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.00
01/09/2024	5725515	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,370.89
01/09/2024	5725515	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-3,370.89
01/09/2024	5725515	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	510.00
01/09/2024	5725515	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,860.89
02/09/2024	5742861	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,017.72
02/09/2024	5742861	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,017.72
02/09/2024	5742861	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,717.72
02/09/2024	5742861	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	300.00
06/09/2024	5753028	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,267.79
06/09/2024	5753028	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,267.79
06/09/2024	5753028	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,087.79
12/09/2024	5761312	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	1,185.75
12/09/2024	5761312	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	-1,185.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
12/09/2024	5761312	PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	891.00
12/09/2024	5761312	PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	DEFAULT SUB NOM - I&E	SELECT HEALTH AND SAFETY LTD	294.75
02/09/2024	5746022	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	14,901.00
02/09/2024	5746524	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15,220.88
02/09/2024	5746626	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746627	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746628	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746629	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,819.72
02/09/2024	5746630	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746780	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
02/09/2024	5746781	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7,440.52
02/09/2024	5746782	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,817.44
02/09/2024	5747006	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	12,857.92
06/09/2024	5754426	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772125	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
04/09/2024	5749137	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749137	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749098	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749098	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
11/09/2024	5759944	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,095.00
11/09/2024	5759945	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	790.00
11/09/2024	5760103	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	595.00
11/09/2024	5760104	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345.00
11/09/2024	5760105	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370.00
11/09/2024	5760106	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
11/09/2024	5760107	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370.00
20/09/2024	5770737	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	9,450.00
25/09/2024	5776585	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	16,065.00
28/09/2024	5782123	CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	LOVERSALL WOMANS INSTITUTE	500.00
02/09/2024	5745221	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
09/09/2024	5756636	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
16/09/2024	5765993	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
24/09/2024	5775040	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
30/09/2024	5783288	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	459.74
02/09/2024	5744824	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
09/09/2024	5756563	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
16/09/2024	5765921	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
24/09/2024	5774800	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
30/09/2024	5783214	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.92
02/09/2024	5742943	CHILDREN,YOUNG PEOPLE&FAMILIES		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,315.00
04/09/2024	5748219	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,384.00
04/09/2024	5748219	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	-2,384.00
04/09/2024	5748219	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,778.00
04/09/2024	5748219	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	606.00
05/09/2024	5749998	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	102,206.00
24/09/2024	5775555	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	2,675.30
24/09/2024	5775555	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	-2,675.30
24/09/2024	5775555	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	784.70
24/09/2024	5775555	CHIEF EXECUTIVE		HUMAN RESOURCES	SERVICES	DBS CHECKS	DEFAULT SUB NOM - I&E	ROTHERHAM M B C	1,890.60
05/09/2024	5752674	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.00
05/09/2024	5752675	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,800.00
05/09/2024	5752676	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,880.00
05/09/2024	5752677	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.00
05/09/2024	5752678	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
06/09/2024	5752687	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	2,626.76
06/09/2024	5752688	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	2,586.31
12/09/2024	5760894	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	772.01
12/09/2024	5760895	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	1,895.25
12/09/2024	5760896	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	969.15
26/09/2024	5778855	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	413.08
02/09/2024	5744774	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
02/09/2024	5744774	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5756512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
09/09/2024	5756512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
16/09/2024	5766298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
16/09/2024	5766298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
24/09/2024	5774641	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
24/09/2024	5774641	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
30/09/2024	5783321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	277.25
30/09/2024	5783321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,571.09
01/09/2024	5725556	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,410.00
01/09/2024	5740251	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	850.00
26/09/2024	5777591	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	855.00
01/09/2024	5734128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
01/09/2024	5734142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,874.00
01/09/2024	5734143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
13/09/2024	5763996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
01/09/2024	5723755	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	1,332.00
04/09/2024	5749683	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749684	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749685	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749686	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749687	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	MINIBUS OPTIONS LIMITED	921.00
04/09/2024	5749085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
02/09/2024	5744892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
09/09/2024	5756952	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
16/09/2024	5766364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
24/09/2024	5774605	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
30/09/2024	5783655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	668.30
04/09/2024	5749136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
10/09/2024	5758515	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	4,248.00
10/09/2024	5758516	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,728.40
10/09/2024	5758519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,857.33
10/09/2024	5758520	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,602.20
10/09/2024	5758521	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,513.85
10/09/2024	5758522	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,968.31
30/09/2024	5784993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	16,355.77
24/09/2024	5774431	CORPORATE RESOURCES	CORPORATE GOVERNANCE	COMMUNICATIONS AND COMPUTING	DEMOCRATIC SERVICES	SOFTWARE LICENCES/MAINTENANCE	NUWAY	569.00
26/09/2024	5778670	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MALLATITE LIMITED	526.92
10/09/2024	5758461	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758461	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758462	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758462	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758463	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	307.16
10/09/2024	5758463	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	901.01
10/09/2024	5758464	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758465	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758466	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758466	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758467	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024	5758467	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024	5758468	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758468	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024	5758469	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758469	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758470	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758471	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758471	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758472	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758472	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758473	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5758474	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024	5758474	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024	5758475	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758475	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758476	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758476	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758477	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758477	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758478	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758479	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758479	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024	5758480	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758480	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758481	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758481	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.00
10/09/2024	5758482	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.12
10/09/2024	5758482	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,643.01
10/09/2024	5758483	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758483	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024	5758488	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758488	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024	5758489	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	560.13
10/09/2024	5758489	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,266.57
10/09/2024	5758531	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	451.71
10/09/2024	5758642	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,660.19
10/09/2024	5758642	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	-1,349.99
10/09/2024	5758643	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
10/09/2024	5758644	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
10/09/2024	5758645	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	1,660.19
10/09/2024	5758645	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	-1,349.99
10/09/2024	5758646	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	310.20
27/09/2024	5781891	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	361.37
19/09/2024	5768919	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	952.00
24/09/2024	5774372	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	604.00
30/09/2024	5782482	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	378.24
04/09/2024	5749145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	5,016.38
04/09/2024	5749145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	NORTHGATE PRE SCHOOL & TODDLERS LTD	5,384.93
06/09/2024	5753033	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	180,033.75
11/09/2024	5760035	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-6,716.22
11/09/2024	5760036	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	45,311.11
11/09/2024	5760057	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	45,316.41
11/09/2024	5760058	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	25,868.60
11/09/2024	5760059	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	42,949.61
11/09/2024	5760060	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	108,259.14
23/09/2024	5773027	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	45,311.11
23/09/2024	5773028	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	45,316.41
23/09/2024	5773029	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	42,949.61
23/09/2024	5773030	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	108,259.14
04/09/2024	5748385	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	453.00
04/09/2024	5748385	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	252.00
04/09/2024	5748385	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	252.00
11/09/2024	5760271	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,283.75
11/09/2024	5760273	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	796.25
11/09/2024	5760274	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,045.00
11/09/2024	5760275	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	925.00
02/09/2024	5745687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-5,894.28
02/09/2024	5745964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024	5746412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024	5746603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
02/09/2024	5747064	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	333.64
30/09/2024	5784661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
30/09/2024	5784743	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
11/09/2024	5760065	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	FAMILY FUND TRADING LIMITED	200,000.00
18/09/2024	5768148	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME	DEFAULT SUB NOM - I&E	FAMILY FUND TRADING LIMITED	831.00
11/09/2024	5760062	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	13,941.80
11/09/2024	5760063	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
11/09/2024	5760294	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
11/09/2024	5760295	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	14,135.46
16/09/2024	5765127	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	11,659.72
18/09/2024	5768088	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH	DEFAULT SUB NOM - I&E	SOUTH WEST YORKSHIRE PARTNERSHIP	12,609.92
05/09/2024	5749774	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BRITISH FOSSILS	286.10
06/09/2024	5754521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/09/2024	5754539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/09/2024	5754549	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	5754551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,117.49
06/09/2024	5754551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	841.41
06/09/2024	5754565	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,228.10
06/09/2024	5754566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	5754583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	535.80
06/09/2024	5754584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	535.80
06/09/2024	5754588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/09/2024	5754623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
06/09/2024	5754636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
06/09/2024	5754638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
06/09/2024	5754642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	5754646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
06/09/2024	5754647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
06/09/2024	5754654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
06/09/2024	5754664	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
06/09/2024	5754665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	615.38
06/09/2024	5754666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
06/09/2024	5754667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
06/09/2024	5754687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
06/09/2024	5754687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
06/09/2024	5754688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
06/09/2024	5754712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
06/09/2024	5754723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,610.06
06/09/2024	5754738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/09/2024	5754739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/09/2024	5754740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,591.50
06/09/2024	5754740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
06/09/2024	5754758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
06/09/2024	5754758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/09/2024	5754759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
06/09/2024	5754759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
06/09/2024	5754763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
06/09/2024	5754763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
06/09/2024	5754826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
06/09/2024	5754840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
06/09/2024	5754840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
06/09/2024	5754841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
06/09/2024	5754841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5764935	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
13/09/2024	5764936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
13/09/2024	5764941	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
13/09/2024	5764944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764945	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
13/09/2024	5764948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
18/09/2024	5768177	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,768.04
18/09/2024	5768178	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.08
20/09/2024	5772294	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,228.10
20/09/2024	5772295	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
20/09/2024	5772311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
20/09/2024	5772312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
20/09/2024	5772451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	870.02
20/09/2024	5772452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
20/09/2024	5772453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
20/09/2024	5772454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
20/09/2024	5772581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,610.06
20/09/2024	5772581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024	5772581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024	5772582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024	5772582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024	5772583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,591.50
20/09/2024	5772583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
20/09/2024	5772583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
20/09/2024	5772600	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
20/09/2024	5772600	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
20/09/2024	5772601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
20/09/2024	5772689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
20/09/2024	5772703	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
20/09/2024	5772755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
20/09/2024	5772755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
20/09/2024	5772756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	694.96
20/09/2024	5772756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
20/09/2024	5772757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
20/09/2024	5772757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
20/09/2024	5772758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
20/09/2024	5772759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
20/09/2024	5772759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
20/09/2024	5772760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
20/09/2024	5772760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
02/09/2024	5745192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.84
24/09/2024	5775013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.86
30/09/2024	5783261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	293.86
01/09/2024	5740271	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	25,500.00
01/09/2024	5740272	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	BICYCLE BUDDY	2,662.00
04/09/2024	5749243	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
19/09/2024	5768937	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOORTECHNIK	1,899.79
10/09/2024	5757577	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	758.00
10/09/2024	5758132	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	335.00
12/09/2024	5761513	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	1,400.00
06/09/2024	5752723	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	MALTBY HILLTOP SCHOOL	6,997.00
04/09/2024	5748778	PLACE	HIGHWAYS	OTHER OPERATING INCOME	STREET WORKS - PERFORMANCE	RASWA STATUTORY UNDERTAKERS	CONSTRUCTION TESTING SOLUTIONS LTD	2,520.00
04/09/2024	5749130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
11/09/2024	5760391	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	263.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5763973	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	SECURITY PLUS + LTD	1,279.26
04/09/2024	5749097	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749097	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749079	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749079	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749079	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749095	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749095	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749095	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749138	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749138	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749138	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,084.10
04/09/2024	5749190	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,038.40
04/09/2024	5749190	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,441.88
04/09/2024	5749190	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,840.98
04/09/2024	5749140	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
11/09/2024	5760282	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	5,350.00
02/09/2024	5745831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	1,890.62
02/09/2024	5745972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	5746021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	5746046	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	5746200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	5746610	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	5784294	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	5784338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	5784669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	5784750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
30/09/2024	5784783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
02/09/2024	5744836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
09/09/2024	5756576	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
16/09/2024	5765933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
24/09/2024	5774812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
30/09/2024	5783226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	595.94
02/09/2024	5742858	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	MISCELLANEOUS REFUNDS BACS	15,000.00
02/09/2024	5742939	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	1,882.60
03/09/2024	5747123	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	500.00
04/09/2024	5748232	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	370.57
04/09/2024	5748301	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	258.00
04/09/2024	5748571	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	293.00
09/09/2024	5754975	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	630.00
09/09/2024	5754976	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	300.00
09/09/2024	5755106	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	MISCELLANEOUS REFUNDS BACS	4,320.00
09/09/2024	5755107	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,686.00
10/09/2024	5758155	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.27
10/09/2024	5758684	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,453.00
10/09/2024	5758687	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,100.00
10/09/2024	5758703	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	288.50
10/09/2024	5758721	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763934	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763938	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	1,156.00
13/09/2024	5763948	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
13/09/2024	5763957	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763970	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	578.00
13/09/2024	5763978	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
13/09/2024	5763983	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.00
13/09/2024	5764028	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,395.30
17/09/2024	5766990	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	783.00
17/09/2024	5766998	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	671.22
18/09/2024	5767996	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	1,156.00
18/09/2024	5768070	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.80
19/09/2024	5768562	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
20/09/2024	5770646	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	677.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2024	5773097	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,650.00
23/09/2024	5773098	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,590.00
23/09/2024	5773100	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,077.12
23/09/2024	5773102	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.88
23/09/2024	5773103	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	792.00
23/09/2024	5773105	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
24/09/2024	5775532	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	530.04
24/09/2024	5775575	CHIEF EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 4	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
30/09/2024	5782334	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.90
30/09/2024	5782473	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,850.00
30/09/2024	5782483	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	470.00
30/09/2024	5782486	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
30/09/2024	5782496	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
11/09/2024	5760396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,600.00
11/09/2024	5760398	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	295.00
11/09/2024	5760408	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,000.00
11/09/2024	5760445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	620.73
11/09/2024	5760453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	380.00
12/09/2024	5761286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,124.20
12/09/2024	5761291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,775.00
12/09/2024	5761305	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,400.00
25/09/2024	5776946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	500.00
30/09/2024	5782419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	250.00
30/09/2024	5782421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	807.16
30/09/2024	5782423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	1,050.00
30/09/2024	5782425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME	DEFAULT SUB NOM - I&E	HOUSING BENEFIT REFUND BACS	700.44
04/09/2024	5749144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
11/09/2024	5760392	PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	CSL DUALCOM LIMITED	1,116.00
06/09/2024	5754526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
06/09/2024	5754528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
06/09/2024	5754529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024	5754531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	730.64
06/09/2024	5754533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024	5754534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
06/09/2024	5754536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
06/09/2024	5754537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
06/09/2024	5754538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	577.96
06/09/2024	5754540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	632.49
06/09/2024	5754541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
06/09/2024	5754542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,559.42
06/09/2024	5754550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,225.06
06/09/2024	5754552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024	5754553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
06/09/2024	5754567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754568	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
06/09/2024	5754573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
06/09/2024	5754581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
06/09/2024	5754582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
06/09/2024	5754585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
06/09/2024	5754586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	250.82
06/09/2024	5754587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	250.82
06/09/2024	5754590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
06/09/2024	5754596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
06/09/2024	5754601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
06/09/2024	5754602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	410.03
06/09/2024	5754603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
06/09/2024	5754604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	643.40
06/09/2024	5754605	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
06/09/2024	5754607	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	621.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5772666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/09/2024	5772666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
20/09/2024	5772667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
20/09/2024	5772668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	280.48
20/09/2024	5772669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
20/09/2024	5772670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.41
20/09/2024	5772672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/09/2024	5772673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
20/09/2024	5772674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
20/09/2024	5772675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
20/09/2024	5772676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
20/09/2024	5772677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
20/09/2024	5772677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
20/09/2024	5772678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024	5772679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
20/09/2024	5772680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/09/2024	5772681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
20/09/2024	5772682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
20/09/2024	5772683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024	5772684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	5772685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024	5772685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	5772686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024	5772686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	5772687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
20/09/2024	5772687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	5772704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
20/09/2024	5772704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
20/09/2024	5772705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	288.33
20/09/2024	5772708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
20/09/2024	5772708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
20/09/2024	5772709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/09/2024	5772725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
20/09/2024	5772725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
20/09/2024	5772739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
20/09/2024	5772747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
20/09/2024	5772751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
20/09/2024	5772798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-1,158.77
04/09/2024	5748352	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	ALPHA PARKING LTD	355.00
04/09/2024	5748352	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	ALPHA PARKING LTD	355.00
04/09/2024	5749066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
11/09/2024	5760328	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	369.00
11/09/2024	5760393	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,297.83
11/09/2024	5760298	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	RINGGO LIMITED	1,178.62
04/09/2024	5749058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
02/09/2024	5745025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
09/09/2024	5756657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5766013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
24/09/2024	5774954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
30/09/2024	5783255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.00
04/09/2024	5749059	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
13/09/2024	5763942	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	TH LANGUAGES LTD T/A TALKING HEADS	320.00
02/09/2024	5745764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
02/08/2024	5745833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
02/09/2024	5745872	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
30/09/2024	5784195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
30/09/2024	5784261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
30/09/2024	5784572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
17/09/2024	5766866	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,032.78
17/09/2024	5766866	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-1,032.78
17/09/2024	5766866	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	475.90
17/09/2024	5766866	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	556.88
17/09/2024	5766926	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	861.75
17/09/2024	5766926	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-861.75
17/09/2024	5766926	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	313.50
17/09/2024	5766926	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	548.25
24/09/2024	5774406	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	902.51
24/09/2024	5774406	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-902.51
24/09/2024	5774406	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	781.00
11/09/2024	5760400	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,037.44
11/09/2024	5760403	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,018.48
11/09/2024	5760406	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,097.52
04/09/2024	5749084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
06/09/2024	5753062	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	SIMON CALVERT CONTRACTORS LTD	2,500.00
06/09/2024	5753522	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,317.25
27/09/2024	5781867	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	6,095.08
11/09/2024	5760072	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	450.00
11/09/2024	5760073	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	300.00
11/09/2024	5760300	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	EURO 1	450.00
01/09/2024	5711291	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	METRO ROD LTD	1,500.00
01/09/2024	5711291	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	DEFAULT SUB NOM - I&E	METRO ROD LTD	1,500.00
06/09/2024	5754516	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	METRO ROD LTD	16,000.00
04/09/2024	5749070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749111	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749111	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
02/09/2024	5746416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	2,768.00
02/09/2024	5746416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	5,980.80
30/09/2024	5785096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	2,768.00
30/09/2024	5785096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	TREETON GRANGE NURSING HOME	5,980.80
04/09/2024	5749080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.94
04/09/2024	5749139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
02/09/2024	5745704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	PHOENIX PARK CARE HOME	-3,447.60
02/09/2024	5745736	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	-16,459.72
02/09/2024	5746547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
02/09/2024	5746605	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,049.88
02/09/2024	5746705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
02/09/2024	5746832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	21,019.23
30/09/2024	5784693	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
30/09/2024	5784745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,049.88
30/09/2024	5784878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
30/09/2024	5784975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK 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
11/09/2024	5760563	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION	DEFAULT SUB NOM - I&E	VENN ACADEMY TRUST	58,333.33
18/09/2024	5767993	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES	DEFAULT SUB NOM - I&E	VENN ACADEMY TRUST	4,752.00
13/09/2024	5763789	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
10/09/2024	5757428	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	AUDITORIA SERVICES LTD	50,646.61
11/09/2024	5760075	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	328.53
17/09/2024	5767056	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	328.53
19/09/2024	5768524	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	394.23
24/09/2024	5775506	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	DONCASTER QUICKMIX LTD	403.23
24/09/2024	5776690	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	703.44
24/09/2024	5776691	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.80
04/09/2024	5749267	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,472.44
04/09/2024	5749148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HONEY BEES PRE SCHOOL COMMUNITY INTEREST	6,627.60
04/09/2024	5749268	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749268	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	3,148.11
04/09/2024	5749151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ROSSINGTON EARLY LEARNERS LTD	3,472.88
11/09/2024	5760410	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	PRE-SETTLED PAYMENTS	540.00
02/09/2024	5744936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
09/09/2024	5756725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
16/09/2024	5766471	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
24/09/2024	5774755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
30/09/2024	5783484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	581.00
19/09/2024	5769192	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	DIGITAL ID LIMITED	265.00
26/09/2024	5778843	CORPORATE RESOURCES	CORONER	SERVICES	JURORS SERVICE	JURORS FEES	JURORS BACS	544.02
04/09/2024	5749064	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749064	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
05/09/2024	5750005	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	600.00
05/09/2024	5749975	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	SWIMSTARS & DOLPHINS	9,055.00
04/09/2024	5749051	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024	5749051	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749133	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749133	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
20/09/2024	5770639	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE	DEFAULT SUB NOM - I&E	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4,158.82
04/09/2024	5748329	PLACE	STREET SCENE	GROUPS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	901.92
04/09/2024	5748329	PLACE	STREET SCENE	GROUPS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	561.89
04/09/2024	5748329	PLACE	STREET SCENE	GROUPS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	ALLSIGNS	2,114.64
11/09/2024	5760076	PLACE	STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ALLSIGNS	304.84
11/09/2024	5760076	PLACE	STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ALLSIGNS	671.92
11/09/2024	5760077	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ALLSIGNS	297.54
11/09/2024	5760078	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	ALLSIGNS	2,114.62
03/09/2024	5747099	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING	DEFAULT SUB NOM - I&E	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	500.00
06/09/2024	5754517	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PETER DUFFY LIMITED	510.00
16/09/2024	5765359	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	GULLY EMPTYING SERVICE	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	2,384.31
16/09/2024	5765364	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	2,206.96
05/09/2024	5749770	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	BARNLSLEY COLLEGE	1,395.00
05/09/2024	5749772	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	BARNLSLEY COLLEGE	1,395.00
04/09/2024	5749094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
02/09/2024	5745214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
09/09/2024	5756629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
16/09/2024	5765986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
24/09/2024	5775033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
30/09/2024	5783281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	543.66
18/09/2024	5768186	PLACE	SAFER COMMUNITIES	INDIRECT EMPLOYEE EXPENSES	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP	2,540.00
28/09/2024	5782121	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP	500.00
28/09/2024	5782140	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	PEOPLE FOCUSED GROUP	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
04/09/2024	5749096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749101	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749101	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
01/09/2024	5740351	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HARWORTH ELECTRICAL LIMITED	1,132.00
04/09/2024	5749142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
12/09/2024	5761294	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	YOUTH SERVICES	DEFAULT SUB NOM - I&E	JAYSTERS CATERING OF BAWTRY	300.00
02/09/2024	5745856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
02/09/2024	5745856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024	5746032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024	5746033	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
02/09/2024	5746197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
02/09/2024	5746349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024	5784284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
30/09/2024	5784284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024	5784451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
30/09/2024	5784490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024	5784769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
30/09/2024	5784770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
01/09/2024	5735658	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	DASH INFORMATION SYSTEMS	684.00
04/09/2024	5749108	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024	5745780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
02/09/2024	5745821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
02/09/2024	5746190	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
30/09/2024	5784211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
30/09/2024	5784250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
30/09/2024	5784444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
04/09/2024	5749103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749065	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
11/09/2024	5760301	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	REACTEC LIMITED	292.85
06/09/2024	5752640	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	OVE ARUP & PARTNERS LIMITED	8,300.00
27/09/2024	5781322	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	OVE ARUP & PARTNERS LIMITED	8,300.00
02/09/2024	5744870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
09/09/2024	5756930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
16/09/2024	5766342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
24/09/2024	5774583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
30/09/2024	5783634	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.33
04/09/2024	5749083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
25/09/2024	5776520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	328.82
30/09/2024	5782429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	ADULT TEAM - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,097.98
04/09/2024	5749100	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749100	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
30/09/2024	5782384	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GENERAL ELECTION	EQUIPMENT-GENERAL	PAKFLATT (UK) LIMITED	276.48
02/09/2024	5742918	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,793.88
02/09/2024	5742918	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	568.56
02/09/2024	5742918	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	618.60
24/09/2024	5774421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2,242.35
24/09/2024	5774421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	710.70
24/09/2024	5774421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	773.25
02/09/2024	5746942	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
30/09/2024	5785346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
02/09/2024	5745871	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96

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02/09/2024	5745923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
30/09/2024	5784571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96
30/09/2024	5784622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
04/09/2024	5749099	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749099	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749233	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749233	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
30/09/2024	5785011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNWOOD HALL CARE CENTRE	10,486.86
01/09/2024	5722269	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	WORK CREATIVE LIMITED	1,961.00
13/09/2024	5763825	CHIEF EXECUTIVE	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	UKSPF- STRAND 3 ADVANCE	SOFTWARE LICENCES/MAINTENANCE	WORK CREATIVE LIMITED	420.96
26/09/2024	5778727	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
26/09/2024	5778728	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
01/09/2024	5730606	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,470.00
01/09/2024	5734796	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,768.00
01/09/2024	5734797	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	CAPITAL ADJUSTMENT ACCOUNT	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	5,093.00
04/09/2024	5748692	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	5,302.00
04/09/2024	5748693	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,480.00
04/09/2024	5748711	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,073.00
12/09/2024	5761258	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,092.00
12/09/2024	5761260	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,642.00
12/09/2024	5761262	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	3,859.00
17/09/2024	5766982	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,218.00
24/09/2024	5774462	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DIRECT FABRICATIONS (YORKSHIRE) LI	4,284.00
02/09/2024	5745938	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
30/09/2024	5784637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
02/09/2024	5746124	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
30/09/2024	5785254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
04/09/2024	5749150	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749150	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749150	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5748762	CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BAINBRIDGE ASBESTOS SERVICES LIMITED	555.00
04/09/2024	5749174	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	3,313.80
04/09/2024	5749174	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARKSEY WILLOWS	3,945.38
04/09/2024	5749115	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749115	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
02/09/2024	5744813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
09/09/2024	5756552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
16/09/2024	5765910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
24/09/2024	5774789	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
30/09/2024	5783203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.20
04/09/2024	5749143	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749154	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	15,989.09
04/09/2024	5749154	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,205.00
04/09/2024	5749154	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	DAISY CHAIN NURSERY MEXBOROUGH LIMITED	564.90
04/09/2024	5749689	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	BEACON SIGNS	1,437.60
04/09/2024	5749689	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	BEACON SIGNS	566.60
20/09/2024	5772799	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	287.50
20/09/2024	5772799	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	287.50
28/09/2024	5782104	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ARMTHORPE COMMUNITY LIBRARY	500.00
02/09/2024	5745728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,890.62
02/09/2024	5745775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5745798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5745875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5745892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5745929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5745958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746050	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746057	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746127	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
02/09/2024	5746154	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96

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30/09/2024	5784871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,113.96
30/09/2024	5784871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	3,443.32
30/09/2024	5784887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	3,113.96
30/09/2024	5784910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	540.00
30/09/2024	5784920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
30/09/2024	5784961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5784961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024	5784991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	778.49
30/09/2024	5785024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,451.26
30/09/2024	5785024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1,196.43
30/09/2024	5785043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	333.64
30/09/2024	5785075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5785100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	9,786.73
30/09/2024	5785100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1,697.14
30/09/2024	5785100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-6,672.77
30/09/2024	5785100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,157.14
30/09/2024	5785188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
30/09/2024	5785188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
30/09/2024	5785207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	333.64
30/09/2024	5785275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5785287	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
30/09/2024	5785316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,362.56
30/09/2024	5785329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,277.40
30/09/2024	5785351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5785351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
30/09/2024	5785364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
30/09/2024	5785467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING-RESPITE	ELM PARK CARE HOME	737.86
30/09/2024	5785491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	444.85
04/09/2024	5749182	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,799.15
04/09/2024	5749182	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,920.19
04/09/2024	5749182	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749169	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THORNE FLOWERPOTS	7,041.83
04/09/2024	5749118	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749118	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749075	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749075	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5746240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
02/09/2024	5746270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
30/09/2024	5784387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
30/09/2024	5784927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
11/09/2024	5760302	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SOUTH YORKS MAYORAL COMBINED AUTHORITY	26,837.66
04/09/2024	5749088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	16,569.00
04/09/2024	5749153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	6,890.63
04/09/2024	5749153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	DANUM DAISIES DAYCARE LIMITED	16,382.10
01/09/2024	5539598	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	POSTROOM-ONLINE LTD	38,995.00
04/09/2024	5749124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,142.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5763523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024	5763523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024	5763557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024	5763557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	376.88
12/09/2024	5763610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	464.37
12/09/2024	5763610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	423.99
02/09/2024	5745686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-3,558.81
02/09/2024	5745741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	-1,223.34
02/09/2024	5745919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
02/09/2024	5746348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
02/09/2024	5746348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	320.00
02/09/2024	5746651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3,113.96
02/09/2024	5746651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	400.00
02/09/2024	5746745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	333.64
02/09/2024	5746830	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	16,044.46
02/09/2024	5746950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
02/09/2024	5746950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	360.00
02/09/2024	5746981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
02/09/2024	5746981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	360.00
02/09/2024	5747077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	5,894.28
02/09/2024	5747077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	4,114.88
30/09/2024	5784489	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/09/2024	5784489	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	320.00
30/09/2024	5784618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/09/2024	5784974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,593.96
30/09/2024	5785038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	778.49
30/09/2024	5785039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	1,334.56
30/09/2024	5785163	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3,113.96
30/09/2024	5785163	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	400.00
30/09/2024	5785354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/09/2024	5785354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	360.00
30/09/2024	5785384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/09/2024	5785384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	360.00
30/09/2024	5785459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
30/09/2024	5785480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	6,895.20
30/09/2024	5785480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	974.29
04/09/2024	5749269	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
02/09/2024	5746067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,081.60
30/09/2024	5784804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,081.60
02/09/2024	5746122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
30/09/2024	5785252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
02/09/2024	5746010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	9,438.72
02/09/2024	5746123	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11,534.84
02/09/2024	5746324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,113.96
02/09/2024	5746647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	6,028.08
02/09/2024	5746966	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,534.08
30/09/2024	5784162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	-8,180.97
30/09/2024	5784328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	9,438.72
30/09/2024	5784467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,113.96
30/09/2024	5785253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11,534.84
30/09/2024	5785370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,534.08
04/09/2024	5749131	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5745873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
30/09/2024	5784573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
02/09/2024	5746423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	2,598.72
30/09/2024	5784455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	2,598.72
06/09/2024	5754902	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KINSHOFER (UK) LTD	1,474.00
02/09/2024	5745819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
02/09/2024	5745820	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
30/09/2024	5784248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
30/09/2024	5784249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
18/09/2024	5768064	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	DEFAULT SUB NOM - I&E	ST MARYS CATHOLIC PRIMARY SCHOOL	1,014.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	5778845	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	OTHER OPERATING INCOME	LEARNING FUTURES	ACADEMIES	ST MARYS CATHOLIC PRIMARY SCHOOL	860.00
12/09/2024	5761333	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENETS TEAM	DEFAULT SUB NOM - I&E	ULTIMATE INTERNATIONAL LIMITED	13,300.00
02/09/2024	5746736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	7,747.47
02/09/2024	5746736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	523.53
30/09/2024	5784146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	-3,935.22
30/09/2024	5784146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	ASHLEY CARE CENTRE	-265.92
30/09/2024	5785457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	OTHER ESTABLISHMENTS	NURSING	ASHLEY CARE CENTRE	7,378.54
30/09/2024	5785457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	498.60
04/09/2024	5748273	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	UNICEF UK BABY FRIENDLY INITIATIVE	730.00
04/09/2024	5748273	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	UNICEF UK BABY FRIENDLY INITIATIVE	730.00
04/09/2024	5748760	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	688.01
12/09/2024	5760893	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	1,475.00
04/09/2024	5749160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	10,769.85
04/09/2024	5749160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	11,300.63
04/09/2024	5749160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	JUMPIN JACKS NURSERY LTD	8,285.20
04/09/2024	5749078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749159	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
02/09/2024	5744886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
09/09/2024	5756946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
16/09/2024	5766358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
24/09/2024	5774599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
30/09/2024	5783650	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.55
20/09/2024	5770666	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD	1,288.08
02/09/2024	5744767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
09/09/2024	5756505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
16/09/2024	5766291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
24/09/2024	5774634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
30/09/2024	5783314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.04
19/09/2024	5768563	CORPORATE RESOURCES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	DEFAULT SUB NOM - I&E	EDUCATION LAW MONITOR	953.00
02/09/2024	5744795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
09/09/2024	5756533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
16/09/2024	5766319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
24/09/2024	5774663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
30/09/2024	5783341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	318.01
16/09/2024	5765217	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	MH&W DENTAL PUBLIC HEALTH	DEFAULT SUB NOM - I&E	AMS INTERNATIONAL	373.60
02/09/2024	5745238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
02/09/2024	5745238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
09/09/2024	5756652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
09/09/2024	5756652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
16/09/2024	5766009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
16/09/2024	5766009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
24/09/2024	5775056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
24/09/2024	5775056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
30/09/2024	5783305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
30/09/2024	5783305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	528.06
02/09/2024	5745735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-3,447.60
02/09/2024	5745858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5745998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746198	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
02/09/2024	5746228	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
30/09/2024	5785203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	778.49
30/09/2024	5785205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	667.28
30/09/2024	5785210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5,227.00
30/09/2024	5785219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	4,337.30
30/09/2024	5785226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
30/09/2024	5785412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
30/09/2024	5785485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	778.49
30/09/2024	5785497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,781.24
10/09/2024	5758393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
10/09/2024	5758637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
04/09/2024	5748708	PLACE	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	WHEATLEY HALL PROPERTIES LTD	3,209.59
02/09/2024	5744775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
09/09/2024	5756513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
16/09/2024	5766299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
24/09/2024	5774642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
30/09/2024	5783322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.55
02/09/2024	5744815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
09/09/2024	5756554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
16/09/2024	5765912	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
24/09/2024	5774791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
30/09/2024	5783205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	829.89
23/09/2024	5773091	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	2,750.00
02/09/2024	5745756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3,113.96
30/09/2024	5784187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	3,113.96
01/09/2024	5737860	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	BALMERS GM LIMITED	114,000.00
04/09/2024	5749691	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	495.00
13/09/2024	5764991	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BALMERS GM LIMITED	434.61
13/09/2024	5764991	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BALMERS GM LIMITED	406.90
02/09/2024	5746632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
30/09/2024	5784764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
02/09/2024	5745698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,891.53
02/09/2024	5745832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5745913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5745973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746121	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746157	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746591	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746664	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
02/09/2024	5746690	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	5,894.28
02/09/2024	5746735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	5,449.43
02/09/2024	5746748	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,559.73
02/09/2024	5746752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,115.79
02/09/2024	5746773	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
02/09/2024	5746777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,448.51
02/09/2024	5746919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5746938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5747053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
02/09/2024	5747080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	778.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/09/2024	5785753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/09/2024	5785764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
01/09/2024	5703138	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	FLOURISH ENTERPRISES	275.00
01/09/2024	5703138	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	FLOURISH ENTERPRISES	-275.00
16/09/2024	5765370	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	FLOURISH ENTERPRISES	494.25
16/09/2024	5765370	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	FLOURISH ENTERPRISES	-494.25
16/09/2024	5765370	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	FLOURISH ENTERPRISES	299.25
28/09/2024	5782116	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FLOURISH ENTERPRISES	500.00
04/09/2024	5749270	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	6,778.80
04/09/2024	5749164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	6,627.60
04/09/2024	5749164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	AUCKLEY PRE SCHOOL LTD	2,205.00
02/09/2024	5746282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
30/09/2024	5784939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
02/09/2024	5745815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
30/09/2024	5784244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
20/09/2024	5770866	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	STAINFORTH TOWN COUNCIL	120,846.00
04/09/2024	5749119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
10/09/2024	5758312	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,203.67
10/09/2024	5758313	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4,851.87
10/09/2024	5758314	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
10/09/2024	5758315	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
10/09/2024	5758316	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024	5758317	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024	5758318	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024	5758319	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024	5758320	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,105.27
10/09/2024	5758321	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.24
10/09/2024	5758322	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.24
10/09/2024	5758323	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,103.67
10/09/2024	5758324	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,105.27
10/09/2024	5758406	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,105.27
05/09/2024	5751805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
05/09/2024	5751805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	423.99
05/09/2024	5751811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
05/09/2024	5751811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	282.66
05/09/2024	5751812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
05/09/2024	5751812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	329.77
05/09/2024	5751839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	10,355.63
04/09/2024	5749163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	5,236.88
04/09/2024	5749163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	THE SECRET GARDEN DAY NURSERY	9,603.30
02/09/2024	5744850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
09/09/2024	5756588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
16/09/2024	5765945	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
24/09/2024	5774824	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
30/09/2024	5783237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	428.43
09/09/2024	5756440	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,272.84
20/09/2024	5771199	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,136.42
27/09/2024	5781901	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,136.42
05/09/2024	5749779	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,166.58
05/09/2024	5749780	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	915.17
11/09/2024	5760496	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,463.30
11/09/2024	5760497	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,463.30
11/09/2024	5760498	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,781.64
04/09/2024	5749161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,519.20
04/09/2024	5749161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,956.94
04/09/2024	5749161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	8,560.65
04/09/2024	5749162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
06/09/2024	5753072	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	TRANSPORTATION UNIT	DEFAULT SUB NOM - I&E	TRICS CONSORTIUM LIMITED	3,835.00
02/09/2024	5745652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
09/09/2024	5757012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
16/09/2024	5766204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
24/09/2024	5775454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
30/09/2024	5783810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.80
05/09/2024	5749795	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	1,784.40
05/09/2024	5749796	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,976.00
27/09/2024	5780833	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
27/09/2024	5780834	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
27/09/2024	5780835	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	DEFAULT SUB NOM - I&E	JMC ENGINEERING (UK) LTD	2,688.00
02/09/2024	5745959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	9,952.96
02/09/2024	5746927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	9,678.52
30/09/2024	5784657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	9,952.96
30/09/2024	5785331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	9,678.52
10/09/2024	5758260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
10/09/2024	5758261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
10/09/2024	5758262	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,262.19
10/09/2024	5758264	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,926.77
10/09/2024	5758265	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,584.65
10/09/2024	5758266	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
10/09/2024	5758267	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
10/09/2024	5758268	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,327.91
10/09/2024	5758269	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
10/09/2024	5758270	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
10/09/2024	5758271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,598.17
10/09/2024	5758272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	6,436.53
10/09/2024	5758273	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
10/09/2024	5758274	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
10/09/2024	5758275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,125.17
10/09/2024	5758276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,125.17
10/09/2024	5758277	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,255.99
04/09/2024	5749271	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749271	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
01/09/2024	5703131	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY HEALTH BUILDER	DEFAULT SUB NOM - I&E	BYTEBACK CREATIVE SERVICES LIMITED	870.00
20/09/2024	5770856	CHIEF EXECUTIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	BYTEBACK CREATIVE SERVICES LIMITED	641.00
04/09/2024	5749165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5758254	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,713.95
10/09/2024	5758255	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,789.75
10/09/2024	5758256	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,967.69
10/09/2024	5758257	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,050.26
10/09/2024	5758309	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,298.15
10/09/2024	5758367	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	1,328.10
04/09/2024	5748315	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	3,808.08
05/09/2024	5750002	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	3,210.28
06/09/2024	5753068	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE	DEFAULT SUB NOM - I&E	STORETEC SERVICES LIMITED	4,518.45
18/09/2024	5768133	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	COMPLETE COACHING SOLUTIONS LTD	6,604.50
11/09/2024	5760342	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	317.00
17/09/2024	5767032	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	466.00
02/09/2024	5745760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
02/09/2024	5745822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
30/09/2024	5784191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
30/09/2024	5784251	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
04/09/2024	5749180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LOUISE FLEETWOOD	828.45
04/09/2024	5749149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LOUISE FLEETWOOD	275.63
04/09/2024	5749149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LOUISE FLEETWOOD	564.90
02/09/2024	5746062	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9,887.00
30/09/2024	5784799	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9,887.00
30/09/2024	5786825	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.88
30/09/2024	5786834	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.63
30/09/2024	5786835	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	418.60
30/09/2024	5786836	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786837	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786838	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.00
30/09/2024	5786839	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	469.10
30/09/2024	5786840	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	544.96
30/09/2024	5786841	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	260.00
30/09/2024	5786842	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	598.00
30/09/2024	5786843	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	715.86
30/09/2024	5786844	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	516.27
30/09/2024	5786845	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	554.67
30/09/2024	5786846	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	DAWSONRENTALS VANS LIMITED	418.60
02/09/2024	5742957	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
10/09/2024	5758675	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	825.54
10/09/2024	5758676	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	825.54
05/09/2024	5749791	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,657.07
05/09/2024	5749792	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	53,847.26
23/09/2024	5773095	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	154,472.00
23/09/2024	5773095	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	-154,472.00
23/09/2024	5773095	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	154,172.00
23/09/2024	5773095	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	300.00
11/09/2024	5760506	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LIGHTING	787.56
04/09/2024	5749235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,384.93
04/09/2024	5749105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
12/09/2024	5760924	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	MINERS STRIKE 40TH ANNIVERSARY	EQUIPMENT-GENERAL	ANGIE HARDWICK	290.00
17/09/2024	5767096	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEGO UK LIMITED	6,330.00
17/09/2024	5767100	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEGO UK LIMITED	1,050.00
17/09/2024	5767101	PLACE	TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEGO UK LIMITED	1,050.00
01/09/2024	5737875	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	380.00
01/09/2024	5730694	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	EQUIPMENT-GENERAL	RADIOTRONICS LTD	1,400.00
11/09/2024	5760025	PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	11,789.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	1,129.80
04/09/2024	5749157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	826.88
04/09/2024	5749157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUDDIES CHILDMINDERS	828.45
02/09/2024	5744900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
09/09/2024	5756961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
16/09/2024	5766372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
24/09/2024	5774614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
30/09/2024	5783663	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,740.96
04/09/2024	5749158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,824.50
04/09/2024	5749158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
02/09/2024	5745945	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
02/09/2024	5746527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	3,113.96
30/09/2024	5784510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	3,113.96
30/09/2024	5784643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
24/09/2024	5774399	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	THE RIDGE EMPLOYABILITY COLLEGE	59,616.75
02/09/2024	5744917	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
09/09/2024	5756706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
16/09/2024	5766453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
24/09/2024	5774738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
30/09/2024	5783467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	408.00
02/09/2024	5745399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
09/09/2024	5756774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
16/09/2024	5766136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
24/09/2024	5775187	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
30/09/2024	5783427	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,332.76
02/09/2024	5744835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
09/09/2024	5756575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
16/09/2024	5765932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
24/09/2024	5774811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
30/09/2024	5783225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	399.68
18/09/2024	5768120	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - DSG	DEFAULT SUB NOM - I&E	JAMIE ROSS T/A J L SIGNING SERVICES	1,875.00
02/09/2024	5744976	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
09/09/2024	5757252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
16/09/2024	5766658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
24/09/2024	5774687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
30/09/2024	5783940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
02/09/2024	5746058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
30/09/2024	5784795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
06/09/2024	5753074	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF ENTERPRISE SPACE2CREATE	PUBLICITY	TALK TO MEDIA	2,380.00
16/09/2024	5765233	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - BUSINESS PRODUCTIVITY	OTHER ADVERTISING COSTS	TALK TO MEDIA	500.00
13/09/2024	5763813	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2	DEFAULT SUB NOM - I&E	MOOVEIT	500.00
26/09/2024	5778813	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES- EAST (N)	DEFAULT SUB NOM - I&E	PREMIER POLYTUNNELS LTD	1,720.00
26/09/2024	5778813	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES- EAST (N)	DEFAULT SUB NOM - I&E	PREMIER POLYTUNNELS LTD	344.58
26/09/2024	5778813	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES- EAST (N)	DEFAULT SUB NOM - I&E	PREMIER POLYTUNNELS LTD	1,300.00
01/09/2024	5725518	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYNET (NW) HEALTH CARE	3,230.00
27/09/2024	5780843	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NRC SERVICES LTD	3,150.00
02/09/2024	5742843	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5,100.32
11/09/2024	5760125	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6,173.86
16/09/2024	5765063	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	10,721.19
23/09/2024	5772939	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5,417.21
06/09/2024	5754362	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754483	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772066	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772181	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
02/09/2024	5745730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ASHTON COURT RESIDENTIAL HOME	-1,334.55
02/09/2024	5745023	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
09/09/2024	5756655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
16/09/2024	5765960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62
24/09/2024	5774839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	509.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1,868.88
02/09/2024	5746409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746409	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800.00
02/09/2024	5746519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
02/09/2024	5746676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,890.62
02/09/2024	5746689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
02/09/2024	5746700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	17,333.25
02/09/2024	5746710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	333.64
02/09/2024	5746750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,559.73
02/09/2024	5746754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,556.99
02/09/2024	5746755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,445.77
02/09/2024	5746800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	6,672.77
02/09/2024	5746840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	857.14
02/09/2024	5746893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
02/09/2024	5746941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,620.00
02/09/2024	5747051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-2,780.32
30/09/2024	5784158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-12,344.63
30/09/2024	5784219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,913.96
30/09/2024	5784883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5784978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	400.00
30/09/2024	5785007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,894.28
30/09/2024	5785007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1,514.29
30/09/2024	5785040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES	778.49
30/09/2024	5785045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,556.98
30/09/2024	5785064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5785064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1,868.88
30/09/2024	5785089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5785089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800.00
30/09/2024	5785192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
30/09/2024	5785302	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5785313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5785345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,620.00
30/09/2024	5785442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
30/09/2024	5785468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	15,458.59
30/09/2024	5785479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES	1,556.98
04/09/2024	5749167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,010.63
04/09/2024	5749167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	690.38
18/09/2024	5768135	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	NEXUS MULTI ACADEMY TRUST	5,588.00
11/09/2024	5760546	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	DEFAULT SUB NOM - I&E	PUDNEY SHUTTLEWORTH	2,000.00
02/09/2024	5744970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
02/09/2024	5744970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
09/09/2024	5757246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12

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09/09/2024	5757246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
16/09/2024	5766653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
16/09/2024	5766653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
24/09/2024	5774682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
24/09/2024	5774682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
30/09/2024	5783679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
30/09/2024	5783679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.12
24/09/2024	5774529	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	CROWNFAST PRESENTATIONAL PACKAGING LTD	778.00
27/09/2024	5780822	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ANDREW GOLLAND ASSOCIATES	2,550.00
10/09/2024	5758387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	4,045.50
10/09/2024	5758388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	3,844.00
10/09/2024	5758389	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	5,068.50
04/09/2024	5749255	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749255	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749067	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
17/09/2024	5766952	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	11,157.40
02/09/2024	5745696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,002.75
02/09/2024	5745786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5745993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746089	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024	5746144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024	5746144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
02/09/2024	5746194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
02/09/2024	5746317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746413	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,443.32
02/09/2024	5746455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	10,787.65
02/09/2024	5746696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746718	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
02/09/2024	5746934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785413	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785415	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
30/09/2024	5785426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
30/09/2024	5785462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	3,125.20
30/09/2024	5785481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	6,561.56
30/09/2024	5785490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	556.06
02/09/2024	5744738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	635.00
04/09/2024	5749177	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	10,769.85
04/09/2024	5749177	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	8,820.00
04/09/2024	5749177	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS DAY NURSERY	9,038.40
09/09/2024	5757239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.27
19/09/2024	5768564	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	BESSACARR PRIMARY ACADEMY	500.00
02/09/2024	5744833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
09/09/2024	5756572	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
16/09/2024	5765930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
24/09/2024	5774809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
30/09/2024	5783223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
02/09/2024	5742902	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	3,340.80
04/09/2024	5748779	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	169,505.43
19/09/2024	5768934	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	18,855.46
23/09/2024	5772965	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	32,433.16
24/09/2024	5774532	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,528.73
24/09/2024	5775553	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	2,813.83
25/09/2024	5776586	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	53,372.00
02/09/2024	5742900	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	DEFAULT SUB NOM - I&E	CENTARA LTD	254.00
02/09/2024	5742901	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL	DEFAULT SUB NOM - I&E	CENTARA LTD	54,454.80
09/09/2024	5756625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	336.50
24/09/2024	5775515	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE CASEWORKERS	DEFAULT SUB NOM - I&E	D S PARTINGTON	812.00
02/09/2024	5744893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
09/09/2024	5756953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
16/09/2024	5766365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
24/09/2024	5774607	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
30/09/2024	5783656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.20
02/09/2024	5744769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
09/09/2024	5756507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
16/09/2024	5766293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
24/09/2024	5774636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
30/09/2024	5783316	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	506.41
18/09/2024	5768149	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	EXCEED LEARNING PARTNERSHIP	17,822.84
04/09/2024	5749176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,054.48
04/09/2024	5749176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.50
04/09/2024	5749175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,280.44
02/09/2024	5744986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
09/09/2024	5757261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
16/09/2024	5766667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
24/09/2024	5774696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
30/09/2024	5783949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	375.60
02/09/2024	5744840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
09/09/2024	5756580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
16/09/2024	5765937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
24/09/2024	5774816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
30/09/2024	5783229	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	956.40
02/09/2024	5744979	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
09/09/2024	5757255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
16/09/2024	5766661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
24/09/2024	5774690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
30/09/2024	5783943	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	504.00
02/09/2024	5745036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
09/09/2024	5756668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
16/09/2024	5766024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45

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24/09/2024	5774966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
30/09/2024	5783371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.45
02/09/2024	5744826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
09/09/2024	5756565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
16/09/2024	5765923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
24/09/2024	5774802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
30/09/2024	5783216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.34
02/09/2024	5744983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
09/09/2024	5757258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
16/09/2024	5766664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
24/09/2024	5774693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
30/09/2024	5783946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.30
02/09/2024	5744914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
09/09/2024	5756975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
16/09/2024	5766651	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
24/09/2024	5774628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
30/09/2024	5783677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
02/09/2024	5744876	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
09/09/2024	5756936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
16/09/2024	5766348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
24/09/2024	5774589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
30/09/2024	5783640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.34
02/09/2024	5746227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	3,113.96
30/09/2024	5784374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	3,113.96
02/09/2024	5745202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
09/09/2024	5756617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
16/09/2024	5765974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
24/09/2024	5775021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
30/09/2024	5783269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
19/09/2024	5769789	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	20,394.94
27/09/2024	5781866	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	22,392.94
04/09/2024	5748723	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	1,127.52
04/09/2024	5748724	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	5,845.28
19/09/2024	5769114	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	280.00
04/09/2024	5749072	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749181	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	8,698.73
04/09/2024	5749181	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	4,410.00
04/09/2024	5749181	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	A & J CHILDCARE LTD	1,694.70
04/09/2024	5748406	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SHAPING PLACES	DEFAULT SUB NOM - I&E	LES MONAGHAN	3,600.00
11/09/2024	5760426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	418.57
11/09/2024	5760426	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,620.59
11/09/2024	5760426	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,620.59
11/09/2024	5760426	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,228.20
11/09/2024	5760426	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,392.39
04/09/2024	5749178	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,393.42
04/09/2024	5749178	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.01
04/09/2024	5749073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.87
04/09/2024	5749073	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.35
04/09/2024	5749007	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.58
04/09/2024	5749009	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
04/09/2024	5749010	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.16
04/09/2024	5749011	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.48
04/09/2024	5749014	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.16
04/09/2024	5749017	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.68
04/09/2024	5749018	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	335.82
04/09/2024	5749019	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.56
04/09/2024	5749020	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.64
04/09/2024	5749021	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749022	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	488.36
04/09/2024	5749023	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	514.64
04/09/2024	5749024	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	476.62
04/09/2024	5749025	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	523.72
04/09/2024	5749027	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	664.00
04/09/2024	5749028	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.08
04/09/2024	5749029	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.44
04/09/2024	5749030	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	354.94
04/09/2024	5749031	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.08
04/09/2024	5749032	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	297.30
04/09/2024	5749033	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	575.32
04/09/2024	5749035	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	491.96
04/09/2024	5749036	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	532.64
04/09/2024	5749039	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.68
04/09/2024	5749040	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.12
04/09/2024	5749041	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	520.12
04/09/2024	5749043	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.60
04/09/2024	5749045	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	322.10
04/09/2024	5749047	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	385.98
04/09/2024	5749049	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.77
20/09/2024	5771223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	289.26
20/09/2024	5771224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	338.40
20/09/2024	5771227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
20/09/2024	5771228	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	323.48
20/09/2024	5771229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	356.76
20/09/2024	5771232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	349.60
20/09/2024	5771238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.72
20/09/2024	5771239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	381.48
20/09/2024	5771240	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.21
20/09/2024	5771241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	386.04
20/09/2024	5771242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	487.20
20/09/2024	5771243	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.56
20/09/2024	5771245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	287.46
20/09/2024	5771246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	358.56
20/09/2024	5771249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
20/09/2024	5771250	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.48
20/09/2024	5771252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.52
20/09/2024	5771253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	393.24
20/09/2024	5771256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	567.60
20/09/2024	5771259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.44
20/09/2024	5771260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	376.08
28/09/2024	5782137	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
09/09/2024	5756612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
16/09/2024	5765969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
24/09/2024	5775016	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
30/09/2024	5783264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.00
02/09/2024	5746656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	BLYTH COUNTRY HOUSE CARE HOME	955.43
02/09/2024	5745396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
09/09/2024	5756771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
16/09/2024	5766133	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
24/09/2024	5775184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
30/09/2024	5783424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	570.00
04/09/2024	5748319	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	5,845.00
19/09/2024	5768543	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18,348.06
06/09/2024	5754905	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PROWLED WELDING SUPPLIES LTD	1,042.99
02/09/2024	5745194	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
09/09/2024	5756610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	355.25
16/09/2024	5765895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-8,526.00
16/09/2024	5766509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,250.00
24/09/2024	5775421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.00
30/09/2024	5783783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	490.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	5760338	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	JOHN S DOWSE	6,466.00
02/09/2024	5744987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
09/09/2024	5757262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
16/09/2024	5766668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
24/09/2024	5774697	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
30/09/2024	5783950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.96
02/09/2024	5745189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
09/09/2024	5756605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
16/09/2024	5765963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
24/09/2024	5775010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
30/09/2024	5783258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	660.00
10/09/2024	5758677	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	478.12
10/09/2024	5758678	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	637.49
11/09/2024	5760003	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.96
12/09/2024	5761512	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	298.81
12/09/2024	5761514	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	450.22
12/09/2024	5761521	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	266.95
19/09/2024	5769108	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.94
19/09/2024	5769150	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.98
19/09/2024	5769153	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	258.98
19/09/2024	5769154	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	292.18
19/09/2024	5769155	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	318.74
19/09/2024	5769156	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	398.43
27/09/2024	5780789	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	270.93
27/09/2024	5780791	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.96
27/09/2024	5780804	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	258.98
27/09/2024	5780806	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	278.90
02/09/2024	5745219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
09/09/2024	5756634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
16/09/2024	5765991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
24/09/2024	5775038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
30/09/2024	5783286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.29
11/09/2024	5760448	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	DEFAULT SUB NOM - I&E	RIGHTMOVE GROUP LIMITED	625.00
02/09/2024	5744827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024	5756566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5765924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	5783217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
02/09/2024	5744877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
09/09/2024	5756937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
16/09/2024	5766349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
24/09/2024	5774590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
30/09/2024	5783641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,070.91
09/09/2024	5756407	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,579.42
20/09/2024	5771167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,289.71
27/09/2024	5781931	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,655.79
04/09/2024	5749183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
04/09/2024	5749183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,205.00
04/09/2024	5749183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
12/09/2024	5761295	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	475.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
12/09/2024	5761301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
12/09/2024	5761306	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	850.00
12/09/2024	5761306	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
12/09/2024	5761306	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	620.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
12/09/2024	5761311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
04/09/2024	5749172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,728.03
02/09/2024	5745195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
09/09/2024	5756611	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
16/09/2024	5765968	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
24/09/2024	5775015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
30/09/2024	5783263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	994.00
27/09/2024	5781319	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LAC EDUCATION	DEFAULT SUB NOM - I&E	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL H	359.00
02/09/2024	5745190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
09/09/2024	5756606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
16/09/2024	5765964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
24/09/2024	5775011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
30/09/2024	5783259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,989.40
02/09/2024	5744807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
09/09/2024	5756545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
16/09/2024	5766331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
24/09/2024	5774676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
30/09/2024	5783356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
01/09/2024	5652391	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	DENTON NICKELS UK LTD	4,468.01
03/09/2024	5748051	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	102,731.03
05/09/2024	5750981	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	4,610.27
05/09/2024	5750981	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	2,321.04
17/09/2024	5767866	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	64,013.59
18/09/2024	5768502	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	309,425.03
02/09/2024	5744885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
09/09/2024	5756945	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
16/09/2024	5766357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
24/09/2024	5774598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,243.14
30/09/2024	5783649	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,555.15
02/09/2024	5744888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
09/09/2024	5756948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
16/09/2024	5766360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
24/09/2024	5774601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	868.00
30/09/2024	5783652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,844.00
30/09/2024	5783652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,976.00
02/09/2024	5744933	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
09/09/2024	5756722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
16/09/2024	5766469	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
24/09/2024	5774753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
30/09/2024	5783482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.05
02/09/2024	5742744	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,350.00
02/09/2024	5742802	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,230.00
28/09/2024	5782127	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ASKERN COMMUNITY HUB	500.00
06/09/2024	5754241	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	9,038.40
04/09/2024	5749171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	6,213.38
04/09/2024	5749171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD	6,063.75
04/09/2024	5749056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749056	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5744823	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
09/09/2024	5756562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
16/09/2024	5765920	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
24/09/2024	5774799	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
30/09/2024	5783213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.89
11/09/2024	5760364	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ACTIVE FUSION	6,250.00
11/09/2024	5760367	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	ACTIVE FUSION	9,205.00
18/09/2024	5768138	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIVE FUSION	19,975.00
02/09/2024	5746103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,789.08
02/09/2024	5746103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	1,192.24
30/09/2024	5784166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-8,486.35
30/09/2024	5784166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	1,697.27
30/09/2024	5784166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-1,192.24
30/09/2024	5782433	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	300.00
04/09/2024	5748773	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	COMMUNICORP UK LTD	540.00
04/09/2024	5749184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
28/09/2024	5782129	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	MANNA COMMUNITY CIC	500.00
02/09/2024	5745193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
09/09/2024	5756609	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
16/09/2024	5765967	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
24/09/2024	5775014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
30/09/2024	5783262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	615.00
04/09/2024	5748761	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL ORGANISATION	DEFAULT SUB NOM - I&E	PAUL CARTER DESIGN LIMITED	400.00
02/09/2024	5744798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
09/09/2024	5765636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
16/09/2024	5766322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
24/09/2024	5774666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
30/09/2024	5783345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	348.75
02/09/2024	5745880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
02/09/2024	5745936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
30/09/2024	5784580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
30/09/2024	5784635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
04/09/2024	5749695	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	KYLE HALL TRANSPORT	700.00
04/09/2024	5749696	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	KYLE HALL TRANSPORT	1,054.45
02/09/2024	5744809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
02/09/2024	5744809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
09/09/2024	5756547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
09/09/2024	5756547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
16/09/2024	5766333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
16/09/2024	5766333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
24/09/2024	5774678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
24/09/2024	5774678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
30/09/2024	5783358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.67
30/09/2024	5783358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.13
02/09/2024	5744861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
09/09/2024	5756598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
16/09/2024	5765955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
24/09/2024	5774834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
30/09/2024	5783248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.00
28/09/2024	5782115	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	WHEATLEY PARK BAPTIST CHURCH	500.00
02/09/2024	5744786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
02/09/2024	5744786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
09/09/2024	5756524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
09/09/2024	5756524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5766310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
16/09/2024	5766310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
24/09/2024	5774653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
24/09/2024	5774653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
30/09/2024	5783333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.21
30/09/2024	5783333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	360.22
02/09/2024	5744944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
09/09/2024	5756733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
16/09/2024	5766479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
24/09/2024	5774763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
30/09/2024	5783492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,115.40
25/09/2024	5776930	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MILLWOOD JOINERY LTD	13,950.00
27/09/2024	5781279	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	3,100.00
27/09/2024	5781279	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	-3,100.00
27/09/2024	5781279	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	2,700.00
27/09/2024	5781279	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	400.00
02/09/2024	5746008	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.52
02/09/2024	5746509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,476.64
02/09/2024	5746510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.56
02/09/2024	5746920	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,524.16
02/09/2024	5745371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
12/09/2024	5761480	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	NGS TRAVEL	375.00
12/09/2024	5761328	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	HUCK NETS UK LTD	617.76
02/09/2024	5745002	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
09/09/2024	5757277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024	5766683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024	5774712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024	5783964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
19/09/2024	5768903	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	ROTHERHAM METROPOLITAN BOROUGH COUNCIL	3,850.00
04/09/2024	5749185	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,236.75
04/09/2024	5749185	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.38
04/09/2024	5749185	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
24/09/2024	5775576	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,400.00
04/09/2024	5749102	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749102	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
11/09/2024	5760507	PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	515.00
11/09/2024	5760507	PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	-515.00
11/09/2024	5760507	PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	DEFIB MACHINES LIMITED	365.00
02/09/2024	5745001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
09/09/2024	5757276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
16/09/2024	5766682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
24/09/2024	5774711	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
30/09/2024	5783963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	699.93
27/09/2024	5781295	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO INTERNATIONAL DATA, IN SIGHT &	775.00
05/09/2024	5749751	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	COARSE FISHERY SERVICES	650.00
12/09/2024	5761473	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	INSPIRE ME EVENTS	812.50
19/09/2024	5768549	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	MIDLAND INDUSTRIAL FLOORING LTD	3,150.00
05/09/2024	5749789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	DEFAULT SUB NOM - I&E	ELECTROFIX	440.00
10/09/2024	5757450	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	2,806.00
02/09/2024	5744832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
09/09/2024	5756571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
16/09/2024	5765929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,467.08
24/09/2024	5774808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,755.38
30/09/2024	5783222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,516.63
11/09/2024	5760303	CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760304	CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760305	CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
11/09/2024	5760306	CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	EMMS & SONS LTD	935.00
17/09/2024	5767119	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	469.95
02/09/2024	5746542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	6,552.64
30/09/2024	5784688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	6,552.64
02/09/2024	5745411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5756788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
16/09/2024	5766148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
24/09/2024	5775199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
30/09/2024	5783440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	269.20
11/09/2024	5760116	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	BME UNITED DONCASTER	1,500.00
11/09/2024	5760117	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	BME UNITED DONCASTER	1,500.00
02/09/2024	5744822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
09/09/2024	5756561	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
16/09/2024	5765919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	5774798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024	5783212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
05/09/2024	5749987	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	ASTREA ACADEMY WOODFIELDS	14,465.98
02/09/2024	5744977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	508.10
09/09/2024	5757253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	508.10
16/09/2024	5766659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	508.10
24/09/2024	5774688	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	508.10
30/09/2024	5783941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	508.10
02/09/2024	5744973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
09/09/2024	5757249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
16/09/2024	5766655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
24/09/2024	5774684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
30/09/2024	5783937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.00
02/09/2024	5745723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2,780.32
02/09/2024	5745769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
02/09/2024	5745776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5745842	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5745844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5745881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5745955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
02/09/2024	5746045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
02/09/2024	5746410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746633	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5746636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	3,443.32
02/09/2024	5746702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	3,125.20
02/09/2024	5746708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPITE	DR ANDERSON LODGE	860.83
02/09/2024	5746812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DR ANDERSON LODGE	5,894.28
02/09/2024	5746900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
02/09/2024	5746946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,113.96
02/09/2024	5747000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
02/09/2024	5747037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	5,560.64
02/09/2024	5747037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	DR ANDERSON LODGE	-2,446.68
30/09/2024	5784133	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-1,556.98
30/09/2024	5784151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DR ANDERSON LODGE	-4,114.88
30/09/2024	5784160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	-4,796.05
30/09/2024	5784200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
30/09/2024	5784207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784272	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96

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30/09/2024	5784581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784653	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
30/09/2024	5784679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784712	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5784782	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	3,125.20
30/09/2024	5784881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5784992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DR ANDERSON LODGE	333.64
30/09/2024	5785005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING-RESPITE	DR ANDERSON LODGE	558.07
30/09/2024	5785032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	8,239.37
30/09/2024	5785073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
30/09/2024	5785090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5785104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5785258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5785309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
30/09/2024	5785350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,113.96
30/09/2024	5785402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
30/09/2024	5785431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
24/09/2024	5776693	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,140.00
24/09/2024	5776694	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	486.00
24/09/2024	5776695	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,710.00
24/09/2024	5776696	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,120.00
24/09/2024	5776697	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,800.00
24/09/2024	5776698	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	960.00
24/09/2024	5776699	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	873.60
24/09/2024	5776700	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,120.00
24/09/2024	5776701	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,368.00
24/09/2024	5776702	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,280.00
24/09/2024	5776703	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
24/09/2024	5776704	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,280.00
24/09/2024	5776705	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	840.00
24/09/2024	5776706	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.20
24/09/2024	5776707	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,446.08
24/09/2024	5776708	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	633.00
24/09/2024	5776709	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.24
24/09/2024	5776710	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,550.40
24/09/2024	5776711	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	995.40
28/09/2024	5782113	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	B-FRIEND	500.00
10/09/2024	5758340	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,805.39
01/09/2024	5735656	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	DEFAULT SUB NOM - I&E	ALLIED PUBLICITY SERVICES (MANCHESTER) L	2,816.34
02/09/2024	5745657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
09/09/2024	5757017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
16/09/2024	5766208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
24/09/2024	5775458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
30/09/2024	5783814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.50
02/09/2024	5744812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
09/09/2024	5756550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
16/09/2024	5766336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
24/09/2024	5774736	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
30/09/2024	5783465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	448.00
02/09/2024	5745829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5745866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5745908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5745932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5746077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5746078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
02/09/2024	5746107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,830.92
02/09/2024	5746107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,952.92
02/09/2024	5746138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5783438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	384.72
13/09/2024	5764994	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GEARBOX UK (DONCASTER) LTD	1,085.00
12/09/2024	5761528	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	Z-CARD LTD	1,395.00
04/09/2024	5748635	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	TIP TRAILER SERVICES LTD T/A TIP TANKER	755.00
11/09/2024	5760379	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	PIONEER SOCIAL ENTERPRISE LTD	2,102.93
04/09/2024	5748765	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	408.75
19/09/2024	5769176	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	ASKERN LITTLEMOOR INFANT ACADEMY	1,569.31
12/09/2024	5761313	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	EDUCATION & SKILLS 2030	SOFTWARE LICENCES/MAINTENANCE	U-EXPLORE LIMITED	2,450.00
02/09/2024	5744837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
09/09/2024	5756577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
16/09/2024	5765934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
24/09/2024	5774813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
30/09/2024	5783227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,464.20
04/09/2024	5749186	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749186	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024	5749697	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	445.16
13/09/2024	5764995	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	279.44
20/09/2024	5772803	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	280.88
24/09/2024	5776559	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	936.06
24/09/2024	5776559	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	480.33
24/09/2024	5776559	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	672.48
24/09/2024	5776559	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	672.48
04/09/2024	5749237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
02/09/2024	5744849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
09/09/2024	5756587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024	5765944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/09/2024	5774823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
30/09/2024	5783236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024	5744942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
09/09/2024	5756731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
16/09/2024	5766477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
24/09/2024	5774761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
30/09/2024	5783490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,783.97
17/09/2024	5766934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	RDASH - ST CATHERINES HOSPITAL	13,453.33
04/09/2024	5749187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
02/09/2024	5742784	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GRAVES & GROUNDS	MATERIALS - BUILDING SERVICES	G E M PRECAST	297.50
11/09/2024	5760514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	321.20
11/09/2024	5760517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	334.76
11/09/2024	5760518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	319.11
11/09/2024	5760522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	251.01
24/09/2024	5774522	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,874.58
24/09/2024	5774523	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
24/09/2024	5774544	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,090.08
24/09/2024	5775541	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.06
25/09/2024	5776521	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776522	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776523	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776540	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,463.86
25/09/2024	5776541	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	7,179.12
25/09/2024	5776545	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
25/09/2024	5776546	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
25/09/2024	5776589	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776590	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	941.78
25/09/2024	5776591	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776592	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
25/09/2024	5776593	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,316.19
25/09/2024	5776935	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
25/09/2024	5776936	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,606.51
26/09/2024	5778766	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,986.38
26/09/2024	5778768	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	548.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5782550	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,401.41
30/09/2024	5782551	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,550.61
30/09/2024	5782554	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,919.62
30/09/2024	5782653	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6,069.50
20/09/2024	5772229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
20/09/2024	5772230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
19/09/2024	5768552	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STYLE NORTH	2,094.00
02/09/2024	5744909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
09/09/2024	5756970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
16/09/2024	5766381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
24/09/2024	5774623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
30/09/2024	5783672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	628.19
20/09/2024	5770757	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MARKET ASSET MANAGEMENT (DONCASTER) LTD	8,807.22
12/09/2024	5761435	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	A1 EXECUTIVE MINIBUSES	3,573.00
12/09/2024	5761436	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	A1 EXECUTIVE MINIBUSES	3,970.00
02/09/2024	5744771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
09/09/2024	5756509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
16/09/2024	5766295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
24/09/2024	5774638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
30/09/2024	5783318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	746.20
04/09/2024	5749189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,929.38
04/09/2024	5749189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
02/09/2024	5742746	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742747	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742748	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742749	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,465.00
02/09/2024	5742750	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	859.00
02/09/2024	5742751	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,777.70
02/09/2024	5742755	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,272.00
05/09/2024	5749682	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	856.94
10/09/2024	5757427	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	875.00
19/09/2024	5768900	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	625.60
19/09/2024	5769037	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	GENERAL REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	679.15
24/09/2024	5774343	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	4,453.95
24/09/2024	5774355	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	3,040.00
20/09/2024	5770753	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	CHANGING LIVES THROUGH CHANGING MINDS	20,930.95
13/09/2024	5763884	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	NORTON INFANT SCHOOL	56,400.00
17/09/2024	5767029	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	1,687.50
27/09/2024	5781296	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	675.00
01/09/2024	5740329	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	61,261.95
06/09/2024	5753025	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	221,134.15
06/09/2024	5753025	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	495,535.86
06/09/2024	5753026	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	393,259.19
06/09/2024	5753026	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	18,807.79
02/09/2024	5745005	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
09/09/2024	5757280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
16/09/2024	5766686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
24/09/2024	5774715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
30/09/2024	5783967	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.00
04/09/2024	5749192	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749199	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749199	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749199	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CARLY'S CHILDMINDING SERVICE	414.23
04/09/2024	5749188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CARLY'S CHILDMINDING SERVICE	564.90
02/09/2024	5744829	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
09/09/2024	5756568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
16/09/2024	5765926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
24/09/2024	5774805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
30/09/2024	5783219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	673.00
02/09/2024	5744800	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5756538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
16/09/2024	5766324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
24/09/2024	5774668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
30/09/2024	5783347	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
02/09/2024	5744854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
09/09/2024	5756591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
16/09/2024	5765948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
24/09/2024	5774827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
30/09/2024	5783240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.75
04/09/2024	5749196	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	2,333.47
04/09/2024	5749196	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	4,088.44
17/09/2024	5766890	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BARNBY DUN PRE SCHOOL	1,050.00
02/09/2024	5745033	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
09/09/2024	5756665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
16/09/2024	5766021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
24/09/2024	5774963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
30/09/2024	5783368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,334.52
02/09/2024	5746511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	3,676.77
30/09/2024	5785134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,772.00
10/09/2024	5758293	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	21,649.74
10/09/2024	5758373	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,601.86
10/09/2024	5758374	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
10/09/2024	5758375	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,660.71
10/09/2024	5758375	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	5,704.00
10/09/2024	5758375	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	708.57
10/09/2024	5758376	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
10/09/2024	5758424	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,953.71
10/09/2024	5758425	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,953.71
10/09/2024	5758633	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,414.29
10/09/2024	5758651	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	808.65
10/09/2024	5758651	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	668.57
04/09/2024	5749198	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD (PASKALS 2)	422.63
04/09/2024	5749198	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	PASKALS DAY NURSERY LTD (PASKALS 2)	11,184.08
10/09/2024	5758186	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,812.63
10/09/2024	5758187	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,812.63
02/09/2024	5744881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
09/09/2024	5756941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
16/09/2024	5766353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
24/09/2024	5774594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
30/09/2024	5783645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	371.68
04/09/2024	5749238	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,313.80
04/09/2024	5749238	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749238	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,954.30
04/09/2024	5749195	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749195	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749195	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024	5744797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
09/09/2024	5756535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
16/09/2024	5766321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
24/09/2024	5774665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
30/09/2024	5783344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	646.08
04/09/2024	5749197	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024	5749197	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749197	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
12/09/2024	5761296	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	I CAN SAVE A LIFE LIMITED	1,240.00
04/09/2024	5749698	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	284.96
04/09/2024	5749698	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	391.76
04/09/2024	5749698	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	522.16
04/09/2024	5749698	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
13/09/2024	5764998	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	513.84
13/09/2024	5764998	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	457.32
20/09/2024	5772804	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88

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20/09/2024	5772804	PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	316.52
20/09/2024	5772804	PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	469.84
02/09/2024	5744841	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
09/09/2024	5756581	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
16/09/2024	5765938	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
24/09/2024	5774817	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
30/09/2024	5783230	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	413.68
02/09/2024	5744821	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024	5756560	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5765918	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774797	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	5783211	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
04/09/2024	5748344	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	1,100.00
04/09/2024	5748660	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	700.00
04/09/2024	5748661	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	796.95
30/09/2024	5786855	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	700.00
30/09/2024	5786856	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	637.56
20/09/2024	5770825	CHIEF EXECUTIVE		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM	DEFAULT SUB NOM - I&E	EFFECTIVE HOME LTD	4,765.00
04/09/2024	5749193	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	5,649.00
04/09/2024	5749193	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	4,630.50
04/09/2024	5749193	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HAPPY DAYS COMMUNITY CHILDCARE LTD	5,025.93
02/09/2024	5744857	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
09/09/2024	5756594	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
16/09/2024	5765951	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
24/09/2024	5774830	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
30/09/2024	5783243	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
19/09/2024	5769099	PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENGTHEN./RECONS.(>25K)	DEFAULT SUB NOM - I&E	HARWORTH ESTATE INVESTMENTS LIMITED	17,613.50
26/09/2024	5778691	PLACE		WASTE & HIGHWAYS INFRASTRUCTURE	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	HARWORTH ESTATE INVESTMENTS LIMITED	44,880.10
02/09/2024	5744941	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
02/09/2024	5744941	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
09/09/2024	5756730	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
09/09/2024	5756730	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
16/09/2024	5766476	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
16/09/2024	5766476	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
24/09/2024	5774760	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
24/09/2024	5774760	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
30/09/2024	5783489	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
30/09/2024	5783489	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	497.58
02/09/2024	5745917	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3,113.96
30/09/2024	5784616	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3,113.96
02/09/2024	5744790	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
09/09/2024	5756528	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
16/09/2024	5766314	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
24/09/2024	5774658	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
30/09/2024	5783336	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	770.00
10/09/2024	5757435	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	36,469.67
10/09/2024	5757436	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	46,561.67
10/09/2024	5758529	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	630.00
10/09/2024	5758529	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	2,328.00
17/09/2024	5766884	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
17/09/2024	5766885	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
17/09/2024	5766886	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	HARRISON COLLEGE LTD	2,328.00
01/09/2024	5734122	ADULTS, WELLBEING AND CULTURE		CULTURE & COMMERCIALISATION	INDIRECT EMPLOYEE EXPENSES	NPO GRANT	DEFAULT SUB NOM - I&E	BSA TRAINING	4,500.00
13/09/2024	5764413	PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CADENT GAS LIMITED	1,299.00
02/09/2024	5744825	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	806.00
09/09/2024	5756564	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	892.36
16/09/2024	5765922	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
24/09/2024	5774801	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
30/09/2024	5783215	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	846.30
02/09/2024	5745531	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
09/09/2024	5757197	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
16/09/2024	5766430	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	5775396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
30/09/2024	5783760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.65
11/09/2024	5760490	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,045.00
12/09/2024	5761570	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	1,000.00
12/09/2024	5761571	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,000.00
12/09/2024	5761572	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	3,750.00
12/09/2024	5761573	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	5,625.00
13/09/2024	5763849	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,741.00
16/09/2024	5765284	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT	DEFAULT SUB NOM - I&E	FUNERAL SERVICES LTD	1,741.00
04/09/2024	5748422	CHILDREN, YOUNG PEOPLE & FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	595.00
10/09/2024	5758237	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024	5758238	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024	5758239	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024	5758240	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
10/09/2024	5758241	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
10/09/2024	5758242	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
10/09/2024	5758243	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
10/09/2024	5758244	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
04/09/2024	5748599	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	DEFAULT SUB NOM - I&E	FUTURE PATHWAYS CIC	3,600.00
25/09/2024	5776507	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	FUTURE PATHWAYS CIC	7,455.00
02/09/2024	5745051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	403.80
09/09/2024	5756684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	426.88
16/09/2024	5766038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
24/09/2024	5774980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
30/09/2024	5783384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	484.56
01/09/2024	5734180	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,600.00
01/09/2024	5734181	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,600.00
01/09/2024	5734182	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,200.00
19/09/2024	5769033	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	5,895.50
26/09/2024	5778805	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,680.00
30/09/2024	5782575	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	JOURNEY EDUCATION GROUP	1,800.00
02/09/2024	5744975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
09/09/2024	5757251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
16/09/2024	5766657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
24/09/2024	5774686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
30/09/2024	5783939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.28
04/09/2024	5749206	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	1,694.70
04/09/2024	5749206	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	2,104.20
04/09/2024	5749206	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	THE BURROWS NURSERY LTD	9,941.40
02/09/2024	5742863	CHIEF EXECUTIVE	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT	DEFAULT SUB NOM - I&E	STRATEGIC LEISURE LIMITED	975.00
05/09/2024	5749799	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	2,772.00
01/09/2024	5734111	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	15,210.00
01/09/2024	5734112	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	8,471.25
01/09/2024	5734113	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	8,471.25
01/09/2024	5734114	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734115	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734116	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734117	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734118	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734119	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	5,006.25
01/09/2024	5734120	PLACE	PROPERTY SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	9,450.00
02/09/2024	5745200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
02/09/2024	5745200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
09/09/2024	5756615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
09/09/2024	5756615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
16/09/2024	5765972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
16/09/2024	5765972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
24/09/2024	5775019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
24/09/2024	5775019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
30/09/2024	5783267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,078.39
30/09/2024	5783267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	555.53
04/09/2024	5749205	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5758402	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,626.00
10/09/2024	5758402	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
10/09/2024	5758402	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
10/09/2024	5758403	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024	5758404	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024	5758405	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024	5758407	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
10/09/2024	5758649	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,462.00
10/09/2024	5758649	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
10/09/2024	5758649	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,831.29
02/09/2024	5746994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	3,113.96
30/09/2024	5785396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	3,113.96
04/09/2024	5749208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	6,213.38
04/09/2024	5749208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	2,940.00
04/09/2024	5749208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	MINI ME'ZZZ CHILDCARE	4,519.20
27/09/2024	5781280	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	JE ROBINSON	556.90
04/09/2024	5749207	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.34
04/09/2024	5749207	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
02/09/2024	5746221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
30/09/2024	5784368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
04/09/2024	5749202	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5748362	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	30,988.83
12/09/2024	5761482	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	13,199.99
12/09/2024	5761482	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	17,788.84
13/09/2024	5764068	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	12,419.51
13/09/2024	5764069	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	5,955.71
13/09/2024	5764070	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	14,638.42
13/09/2024	5764071	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	12,939.91
13/09/2024	5764073	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	324.88
13/09/2024	5764074	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	306.16
13/09/2024	5764075	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	279.82
13/09/2024	5764077	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	525.94
13/09/2024	5764078	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	596.15
13/09/2024	5764079	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	601.42
13/09/2024	5764080	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	592.48
13/09/2024	5764081	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	323.72
13/09/2024	5764082	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	652.11
13/09/2024	5764083	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	642.04
13/09/2024	5764084	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	613.91
13/09/2024	5764085	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	7,175.96
13/09/2024	5764086	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	16,732.23
13/09/2024	5764087	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	17,323.21
13/09/2024	5764088	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	16,688.15
18/09/2024	5768173	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	492.15
18/09/2024	5768174	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	576.51
18/09/2024	5768175	PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	PEEL INVESTMENTS (NORTH) LIMITED	538.35
04/09/2024	5749244	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,004.18
04/09/2024	5749244	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,883.00
04/09/2024	5749232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749191	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
27/09/2024	5781873	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	366.06
09/09/2024	5756468	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	596.32
20/09/2024	5771140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.16
27/09/2024	5781959	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	298.16
09/09/2024	5756402	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.44
20/09/2024	5771159	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,183.96
27/09/2024	5781923	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	308.43
09/09/2024	5756469	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,239.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
20/09/2024	5771141	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,619.55
27/09/2024	5781960	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,619.55
09/09/2024	5756411	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	434.66
09/09/2024	5756412	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	454.23
27/09/2024	5781936	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	496.63
09/09/2024	5756401	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	443.76
09/09/2024	5756432	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,325.56
20/09/2024	5771191	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.78
27/09/2024	5781893	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	662.78
02/09/2024	5745766	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
30/09/2024	5784197	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
02/09/2024	5744874	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
09/09/2024	5756934	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
16/09/2024	5766346	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
24/09/2024	5774587	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
30/09/2024	5783638	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	861.00
18/09/2024	5768131	CHILDREN,YOUNG PEOPLE&FAMILIES		PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	HOGLETS DAYCARE AND FOREST SCHOOL	2,819.25
04/09/2024	5748277	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	290.00
13/09/2024	5763882	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	290.00
02/09/2024	5742897	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	257.28
02/09/2024	5745206	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
09/09/2024	5756621	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
16/09/2024	5765978	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
24/09/2024	5775025	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
30/09/2024	5783273	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,041.40
18/09/2024	5768179	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024	5768180	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024	5768181	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024	5768182	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
18/09/2024	5768183	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
06/09/2024	5752825	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE	DEFAULT SUB NOM - I&E	CLARION INTERPRETING LTD	770.00
06/09/2024	5752828	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE	DEFAULT SUB NOM - I&E	CLARION INTERPRETING LTD	1,650.00
02/09/2024	5745226	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
09/09/2024	5756640	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
16/09/2024	5765997	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
24/09/2024	5775044	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
30/09/2024	5783292	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.27
02/09/2024	5744859	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
09/09/2024	5756596	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
16/09/2024	5765953	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
24/09/2024	5774832	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
30/09/2024	5783246	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	708.00
02/09/2024	5746112	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746155	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746341	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
02/09/2024	5746430	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
04/09/2024	5749210	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	3,954.30
04/09/2024	5749210	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	4,593.75
04/09/2024	5749210	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	MAKING FRIENDS PRE-SCHOOL	3,728.03
13/09/2024	5763823	CHIEF EXECUTIVE		BUSINESS DONCASTER	SERVICES	UKSPF - BUSINESS PRODUCTIVITY	OTHER ADVERTISING COSTS	ACCELERATED DEVELOPMENT LTD	780.00
11/09/2024	5760267	CHIEF EXECUTIVE		PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	8,543.09
26/09/2024	5778748	CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY	DEFAULT SUB NOM - I&E	AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	8,543.09
16/09/2024	5765142	PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,000.00
19/09/2024	5768559	PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,700.00
19/09/2024	5768547	CHIEF EXECUTIVE		POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	H3UNI	6,000.00
04/09/2024	5748696	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,501.50
04/09/2024	5748699	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	825.00
04/09/2024	5748703	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
04/09/2024	5748704	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,485.00
04/09/2024	5748706	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,650.00
04/09/2024	5748707	PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STIRLING SOCIAL CENTRE 0683	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	304.19
25/09/2024	5776646	PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00

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25/09/2024	5776793	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	445.50
25/09/2024	5776794	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
25/09/2024	5776795	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776796	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776797	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776799	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00
25/09/2024	5776800	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776801	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776802	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
25/09/2024	5776803	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,056.00
25/09/2024	5776805	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776806	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776807	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,105.50
25/09/2024	5776808	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024	5776809	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
25/09/2024	5776810	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776811	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,171.50
25/09/2024	5776812	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,023.00
25/09/2024	5776813	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776815	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776816	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,750.00
25/09/2024	5776818	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	445.50
25/09/2024	5776819	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,105.50
25/09/2024	5776820	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	511.50
25/09/2024	5776821	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776822	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
25/09/2024	5776823	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776824	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	627.00
25/09/2024	5776825	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	412.50
25/09/2024	5776848	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776849	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	478.50
25/09/2024	5776850	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	412.50
25/09/2024	5776851	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	528.00
25/09/2024	5776852	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	1,534.50
25/09/2024	5776853	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	GOUGH & KELLY LTD	792.00
02/09/2024	5745039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
09/09/2024	5756671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
16/09/2024	5766027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
24/09/2024	5774969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
30/09/2024	5783374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	310.00
17/09/2024	5767116	PLACE	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	DEFAULT SUB NOM - I&E	NBN TRUST	250.00
02/09/2024	5744879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
09/09/2024	5756939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
16/09/2024	5766351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
24/09/2024	5774592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
30/09/2024	5783643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	317.53
11/09/2024	5760102	CHIEF EXECUTIVE	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	ENGAGE HUB LTD	24,000.00
11/09/2024	5760115	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	THE HYGIENE BANK (DONCASTER)	5,000.00
19/09/2024	5768567	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	THE HYGIENE BANK (DONCASTER)	1,000.00
02/09/2024	5745204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
09/09/2024	5756619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
16/09/2024	5765976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
24/09/2024	5775023	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
30/09/2024	5783271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	262.41
04/09/2024	5749214	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024	5749214	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,583.13
04/09/2024	5749214	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749209	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749209	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.34
04/09/2024	5749212	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749212	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,104.60
28/09/2024	5782120	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	MINDFUL ACTIVITIES YORKSHIRE CIC	500.00
02/09/2024	5745392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
09/09/2024	5756767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5766130	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
24/09/2024	5775180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
30/09/2024	5783420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	578.10
02/09/2024	5746543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3,160.00
30/09/2024	5784689	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3,160.00
11/09/2024	5760322	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	408.89
24/09/2024	5774540	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	263.30
02/09/2024	5744838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
09/09/2024	5756578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
16/09/2024	5765935	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
24/09/2024	5774814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,671.45
30/09/2024	5783182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-674.85
01/09/2024	5723569	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,012.91
11/09/2024	5760270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - CENTRAL	DEFAULT SUB NOM - I&E	DIAMOND HOME SUPPORT DONCASTER	550.00
02/09/2024	5744851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
09/09/2024	5756589	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
16/09/2024	5765946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
24/09/2024	5774825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
30/09/2024	5783238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	777.30
02/09/2024	5746779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	10,768.92
02/09/2024	5747004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
02/09/2024	5747005	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
19/09/2024	5769187	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,497.60
04/09/2024	5749213	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749213	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749213	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,506.40
02/09/2024	5746370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
02/09/2024	5746475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
30/09/2024	5784559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
30/09/2024	5784971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
10/09/2024	5758458	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,764.29
10/09/2024	5758458	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23,692.19
10/09/2024	5758490	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4,096.43
10/09/2024	5758490	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20,052.44
02/09/2024	5744830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
09/09/2024	5756569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
16/09/2024	5765927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
24/09/2024	5774806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
30/09/2024	5783220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	541.02
02/09/2024	5744843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
02/09/2024	5744843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
09/09/2024	5756583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
09/09/2024	5756583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
16/09/2024	5765940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
16/09/2024	5765940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
24/09/2024	5774819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
24/09/2024	5774819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
30/09/2024	5783232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	644.86
30/09/2024	5783232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,052.14
02/09/2024	5745209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
09/09/2024	5756624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
16/09/2024	5765981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
24/09/2024	5775028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
30/09/2024	5783276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
11/09/2024	5760358	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	CYBER SECURITY RESILENCE	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	3,500.00
11/09/2024	5760358	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	CYBER SECURITY RESILENCE	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	360.00
16/09/2024	5765138	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	CYBER SECURITY RESILENCE	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	660.00
18/09/2024	5768072	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,230.00
19/09/2024	5768882	CHILDREN, YOUNG PEOPLE&FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
19/09/2024	5768886	PLACE	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE BROUGHGWIDE	COMPUTER EQUIPMENT	BOXXE LIMITED	4,500.00
19/09/2024	5768886	PLACE	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE BROUGHGWIDE	COMPUTER EQUIPMENT	BOXXE LIMITED	800.00
23/09/2024	5772940	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	900.00
23/09/2024	5772941	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,350.00
01/09/2024	5538355	PLACE	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	ARCUS CONSULTING LLP	3,400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5745290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
09/09/2024	5757080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
16/09/2024	5766613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
24/09/2024	5775269	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
30/09/2024	5783881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	709.15
04/09/2024	5748297	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	6,373.56
01/09/2024	5723608	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	PRIMARY CARE DONCASTER LTD	520.00
04/09/2024	5748666	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	306.40
04/09/2024	5748667	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	890.12
04/09/2024	5748668	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,047.20
05/09/2024	5749793	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	916.30
04/09/2024	5773009	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	3,996.00
02/09/2024	5745852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
02/09/2024	5746916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
30/09/2024	5784280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
30/09/2024	5785321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
04/09/2024	5748552	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	350.00
04/09/2024	5748552	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	875.00
04/09/2024	5748552	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	310.00
26/09/2024	5777568	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	HOPE ENGLISH SCHOOL	4,620.00
02/09/2024	5745857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
30/09/2024	5784285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
04/09/2024	5749211	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY LIMITED	7,041.83
04/09/2024	5749211	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY LIMITED	2,205.00
02/09/2024	5742791	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DECROBOND LTD	37,120.00
02/09/2024	5744863	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
09/09/2024	5756600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
16/09/2024	5765957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
24/09/2024	5774836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
30/09/2024	5783250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	423.99
23/09/2024	5772968	CHILDREN,YOUNG PEOPLE&FAMILIES	GIC AND FOSTERING	PRIVATE CONTRACTORS	SGO SUPPORT	DEFAULT SUB NOM - I&E	GREAT NORTH MEDICAL GROUP	280.00
02/09/2024	5744883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
09/09/2024	5756943	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
16/09/2024	5766355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
24/09/2024	5774596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
30/09/2024	5783647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	357.28
05/09/2024	5749986	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIVE LIVES ACTIVE COMMUNITIES CIC	14,963.82
11/09/2024	5760326	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
12/09/2024	5761446	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
12/09/2024	5761447	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BATESON TRAILERS LTD	5,737.00
09/09/2024	5756379	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	637.06
16/09/2024	5765886	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.88
20/09/2024	5771116	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
27/09/2024	5781871	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
09/09/2024	5756435	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	637.06
16/09/2024	5765889	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.05
20/09/2024	5771194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
27/09/2024	5781896	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.60
02/09/2024	5745222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
09/09/2024	5756637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
16/09/2024	5765994	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
24/09/2024	5775041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
30/09/2024	5783289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	538.40
02/09/2024	5745397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
09/09/2024	5756772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
16/09/2024	5766134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
24/09/2024	5775185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
30/09/2024	5783425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	723.24
02/09/2024	5744791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
09/09/2024	5756529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
16/09/2024	5766315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
24/09/2024	5774659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
30/09/2024	5783337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	773.02
04/09/2024	5749216	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749216	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
28/09/2024	5782105	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER TOWN FIELD SPORTS CLUB	500.00
06/09/2024	5752697	CHIEF EXECUTIVE	HUMAN RESOURCES	COMMUNICATIONS AND COMPUTING	OD - LEADERSHIP & MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	QUALTRICS LLC	44,146.20
01/09/2024	5735632	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	420.00
01/09/2024	5740304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	315.00
04/09/2024	5748240	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	330.00
04/09/2024	5748245	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	495.00
04/09/2024	5748247	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	280.00
04/09/2024	5748249	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	275.00
04/09/2024	5748250	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	330.00
04/09/2024	5748252	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	735.00
04/09/2024	5748253	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	525.00
04/09/2024	5748254	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	1,050.00
04/09/2024	5748255	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	305.00
04/09/2024	5748256	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	340.00
04/09/2024	5748258	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	275.00
04/09/2024	5748548	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	290.00
04/09/2024	5748549	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	427.50
11/09/2024	5760474	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	305.00
12/09/2024	5761440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	410.00
12/09/2024	5761442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	357.50
12/09/2024	5761443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	515.00
20/09/2024	5770648	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	337.50
27/09/2024	5781247	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	315.00
27/09/2024	5781248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	735.00
30/09/2024	5782555	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	2,500.00
30/09/2024	5782645	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	420.00
30/09/2024	5782648	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EDEN HOUSE WELLBEING	525.00
05/09/2024	5749758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	RED DOOR FILM & MEDIA	1,500.00
04/09/2024	5749215	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749215	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5748756	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT	DEFAULT SUB NOM - I&E	SIMON P WILSON	1,500.00
18/09/2024	5768144	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	WILLDINGS & WELLBEING CIC	2,574.75
11/09/2024	5760429	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21,048.08
01/09/2024	5701175	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.20
01/09/2024	5701258	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.30
04/09/2024	5748228	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.50
02/09/2024	5744834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
09/09/2024	5756574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
16/09/2024	5765931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
24/09/2024	5774810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
30/09/2024	5783224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,297.91
02/09/2024	5744780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
09/09/2024	5756518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
16/09/2024	5766304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
24/09/2024	5774647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
30/09/2024	5783327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	309.60
04/09/2024	5748695	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	YORKSHIRE BIKE SHACK CIC	560.00
05/09/2024	5749978	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	10,876.00
12/09/2024	5761542	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	280.00
12/09/2024	5761542	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	YORKSHIRE BIKE SHACK CIC	350.00
02/09/2024	5745030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
09/09/2024	5756662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
16/09/2024	5766018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
24/09/2024	5774960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
30/09/2024	5783365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	688.80
02/09/2024	5745213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
09/09/2024	5756628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
16/09/2024	5765985	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
24/09/2024	5775032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
30/09/2024	5783280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	765.60
19/09/2024	5768932	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	2,876.00
24/09/2024	5775573	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	18,800.00
24/09/2024	5775573	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	18,790.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	5775573	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	12,590.00
24/09/2024	5775573	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	5,772.50
25/09/2024	5776542	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,090.00
25/09/2024	5776543	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	7,206.00
25/09/2024	5776544	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,980.00
10/09/2024	5758181	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46,500.00
10/09/2024	5758245	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	8,000.00
10/09/2024	5758551	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	15,300.00
10/09/2024	5758566	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	9,471.43
10/09/2024	5758566	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	19,500.00
04/09/2024	5749221	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	5,084.10
04/09/2024	5749221	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	1,929.38
04/09/2024	5749221	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE MINDS DAY NURSERY LTD	11,957.30
28/09/2024	5782134	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	THE KING'S CROSS CHURCH (HEXTHORPE)	500.00
02/09/2024	5745031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024	5756663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024	5766019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024	5774961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024	5783366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
04/09/2024	5749245	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749245	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749245	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
05/09/2024	5749981	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	CAGED STEEL COMMUNITIES CIC	15,000.00
10/09/2024	5757611	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	1,781.45
10/09/2024	5757613	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	1,226.30
27/09/2024	5781238	CHILDREN, YOUNG PEOPLE & FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE	DEFAULT SUB NOM - I&E	RENSHAW GREEN LTD	420.00
02/09/2024	5745212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
09/09/2024	5756627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
16/09/2024	5765984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
24/09/2024	5775031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
30/09/2024	5783279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	741.18
18/09/2024	5768176	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	YOUTH SERVICES	DEFAULT SUB NOM - I&E	ACMAC MARTIAL ARTS BENTLEY	320.00
16/09/2024	5765376	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX	DEFAULT SUB NOM - I&E	GREATER MANCHESTER WEST MENTAL HEALTH NH	37,800.00
04/09/2024	5748752	PLACE	TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	VIVEDIA LIMITED	873.33
04/09/2024	5748753	PLACE	TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	VIVEDIA LIMITED	1,478.00
11/09/2024	5760017	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	REDACTED PERSONAL DATA	3,886.00
02/09/2024	5744980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
09/09/2024	5757256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
16/09/2024	5766662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
24/09/2024	5774691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
30/09/2024	5783944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	622.00
11/09/2024	5760109	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	COMMUNITY REACHING YOU ASKERN NORTON CAM	1,500.00
11/09/2024	5760110	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	COMMUNITY REACHING YOU ASKERN NORTON CAM	1,500.00
28/09/2024	5782128	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	COMMUNITY REACHING YOU ASKERN NORTON CAM	390.00
02/09/2024	5745035	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
09/09/2024	5756667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
16/09/2024	5766023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
24/09/2024	5774965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
30/09/2024	5783370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	754.80
18/09/2024	5768140	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	LEGER EDUCATION TRUST	7,766.00
02/09/2024	5744898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
09/09/2024	5756959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
16/09/2024	5766370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
24/09/2024	5774612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
30/09/2024	5783661	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	586.20
19/09/2024	5768533	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	Q1TUM	1,170.00
19/09/2024	5769194	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	FACILITIES MANAGEMENT STAFF	DEFAULT SUB NOM - I&E	Q1TUM	994.50
09/09/2024	5756439	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.70
01/09/2024	5734197	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES	DEFAULT SUB NOM - I&E	C'ART-ART TRANSPORT LTD	1,154.00
05/09/2024	5750974	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	648.00
05/09/2024	5750975	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1,834.48
05/09/2024	5750977	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	3,229.15
05/09/2024	5750978	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	12,528.00
05/09/2024	5750979	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	8,003.14

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05/09/2024	5750980	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	943.20
04/09/2024	5749217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
04/09/2024	5749217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
05/09/2024	5749979	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	TICKHILL ALPACAS LIMITED	5,000.00
01/09/2024	5735192	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE SERVICES	DANUM GALLERY LIBRARY & MUSEUM LOCALITY INVESTMENT	PLANNED REPAIRS & MAINT	OPEN CONTROL SOLUTIONS	450.00
20/09/2024	5770845	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	OTHER ESTABLISHMENTS	DEFAULT SUB NOM - I&E	DUNSCROFT TOGETHER	500.00
02/09/2024	5746949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	9,367.36
30/09/2024	5785353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	9,367.36
04/09/2024	5748306	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	PEOPLE SAFE	700.00
04/09/2024	5748564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM	DEFAULT SUB NOM - I&E	PEOPLE SAFE	406.00
12/09/2024	5761527	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS	DEFAULT SUB NOM - I&E	PEOPLE SAFE	2,640.00
02/09/2024	5744789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
02/09/2024	5744789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
09/09/2024	5756527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
09/09/2024	5756527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
16/09/2024	5766313	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
16/09/2024	5766313	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
24/09/2024	5774656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
24/09/2024	5774656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
30/09/2024	5783335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.64
30/09/2024	5783335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	775.65
12/09/2024	5761575	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	GROWING TOGETHER CIC	3,166.66
04/09/2024	5749224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	12,992.70
04/09/2024	5749224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	8,820.00
04/09/2024	5749224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	12,426.75
17/09/2024	5766892	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	FLEDGLINGS ROSSINGTON LIMITED	910.00
17/09/2024	5767048	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	DEFAULT SUB NOM - I&E	ST JOHNS CATHOLIC SPECIALIST SCHOOL	10,466.67
02/09/2024	5742954	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	RENTS	LS-TRANSPORT SECTION	DEFAULT SUB NOM - I&E	WHEATLEY HILLS RUFV	2,000.00
19/09/2024	5769201	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE	DEFAULT SUB NOM - I&E	WHEATLEY HILLS RUFV	1,500.00
04/09/2024	5749699	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	TEXA UK LIMITED	325.00
01/09/2024	5740232	CHIEF EXECUTIVE	PH COMMISSIONING	OTHER NON-GOVT GRANTS&CONTRIB	COMMUNITY SEXUAL HEALTH SERV	OTHER HEALTH CONTRIBUTIONS	SOLUTIONS 4 HEALTH LTD	48,060.00
04/09/2024	5748713	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	DEFAULT SUB NOM - I&E	MAKE YOUR MARK UK	975.00
18/09/2024	5768132	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	SUPANOVA STUDIOS LTD	7,094.32
28/09/2024	5782132	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	WHINFELL COMMUNITY HALL	500.00
10/09/2024	5758197	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10,730.65
28/09/2024	5782122	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	LOVE MEXBOROUGH	500.00
04/09/2024	5748562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,164.00
30/09/2024	5782578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,164.00
02/09/2024	5746106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5785237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5744794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
09/09/2024	5756532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
16/09/2024	5766318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
24/09/2024	5774662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
30/09/2024	5783340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	462.00
02/09/2024	5745717	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	LAYDEN COURT	-9,857.51
02/09/2024	5746660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	4,112.00
30/09/2024	5785170	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	4,112.00
26/09/2024	5778736	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	YORKSHIRE EDIBLE FLOWERS LTD	2,000.00
28/09/2024	5782114	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ROSSINGTON GOOD NEIGHBOURS	500.00
02/09/2024	5745027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
09/09/2024	5756659	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
16/09/2024	5766015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
24/09/2024	5774957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
30/09/2024	5783362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.65
01/09/2024	5725361	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)	DEFAULT SUB NOM - I&E	SYSTRA LTD	12,885.50
02/09/2024	5744899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
09/09/2024	5756960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
16/09/2024	5766371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
24/09/2024	5774613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
30/09/2024	5783662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	472.36
04/09/2024	5748705	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING SERVICES	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CDW LIMITED UK	555.44
13/09/2024	5763846	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	T N BENNETT TRAINING SERVICES LTD	540.00
02/09/2024	5744897	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,144.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5756957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	659.54
16/09/2024	5766369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
24/09/2024	5774611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
30/09/2024	5783660	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	955.66
17/09/2024	5766973	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING	DEFAULT SUB NOM - I&E	57 TAXIS LIMITED T/A DRIVE	1,408.40
17/09/2024	5766974	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING	DEFAULT SUB NOM - I&E	57 TAXIS LIMITED T/A DRIVE	1,551.20
05/09/2024	5749776	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	1,125.00
19/09/2024	5768546	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	525.00
02/09/2024	5745029	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
09/09/2024	5756661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
16/09/2024	57666017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
24/09/2024	5774959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
30/09/2024	5783364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,394.06
04/09/2024	5748600	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	TAYE TRAINING	725.00
02/09/2024	5746358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
02/09/2024	5746801	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
30/09/2024	5784499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
30/09/2024	5784848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
04/09/2024	5749223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	569.63
17/09/2024	5766875	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	ALLIED MEDICAL GROUP LTD	2,100.00
25/09/2024	5776472	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACSRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CHURCHILLS RENTAL MANAGEMENT LTD	1,145.00
26/09/2024	5778861	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024	5775572	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	FMCG RETAIL& SALES CONSULTANCY LIMITED	1,589.28
16/09/2024	5765239	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	910.00
06/09/2024	5754039	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
06/09/2024	5754342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772049	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
30/09/2024	5782205	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	307.80
20/09/2024	5770708	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
17/09/2024	5767122	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.40
26/09/2024	5778862	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745694	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	-715.64
02/09/2024	5745709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-3,892.45
02/09/2024	5746006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746117	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
02/09/2024	5746487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746515	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746570	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746637	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746658	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
02/09/2024	5746662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
02/09/2024	5746687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785272	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785290	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360.00
30/09/2024	5785379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
30/09/2024	5785465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
30/09/2024	5785483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,894.28
30/09/2024	5785486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	1,334.56
26/09/2024	5778863	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778864	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5734132	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	INSPIRE (STRUCTURES) LIMITED	1,817.22
16/09/2024	5765184	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	INSPIRE (STRUCTURES) LIMITED	16,549.42
04/09/2024	5749225	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,725.65
04/09/2024	5749225	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,142.25
04/09/2024	5749225	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,669.84
01/09/2024	5650442	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	581.48
01/09/2024	5650443	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	601.48
01/09/2024	5650444	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ACROSPIRE SOLUTION LTD	601.48
02/09/2024	5744845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,262.51
02/09/2024	5744845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-820.63
09/09/2024	5756485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,262.51
26/09/2024	5778865	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
13/09/2024	5763966	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	2,754.59
11/09/2024	5760362	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	STEPS TO FREEDOM CIC	1,040.00
09/09/2024	5756400	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,042.96
20/09/2024	5771160	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.48
27/09/2024	5781924	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	521.48
26/09/2024	5778866	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
10/09/2024	5758177	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
10/09/2024	5758177	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,603.49
10/09/2024	5758178	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25,153.49
10/09/2024	5758179	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25,153.49
10/09/2024	5758383	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
10/09/2024	5758383	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	-482.98
10/09/2024	5758384	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
10/09/2024	5758384	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	-482.98
10/09/2024	5758385	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,067.02
04/09/2024	5748550	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE THERAPEUTIC SERVICES	315.00
04/09/2024	5748551	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)	DEFAULT SUB NOM - I&E	EDEN HOUSE THERAPEUTIC SERVICES	315.00
02/09/2024	5744865	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
02/09/2024	5744865	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
09/09/2024	5756602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
09/09/2024	5756602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
16/09/2024	5765959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
16/09/2024	5765959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
24/09/2024	5774838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
24/09/2024	5774838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
30/09/2024	5783252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
30/09/2024	5783252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	483.00
26/09/2024	5778867	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5746161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
30/09/2024	5784417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
02/09/2024	5744904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
09/09/2024	5756965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
16/09/2024	5766376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
24/09/2024	5774618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
30/09/2024	5783667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	607.20
02/09/2024	5746211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024	5776502	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
25/09/2024	5776502	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
25/09/2024	5776502	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
25/09/2024	5776502	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
11/09/2024	5760307	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM PIC POST & WORK	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	1,400.00
23/09/2024	5772969	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM PIC POST & WORK	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	350.00
24/09/2024	5775491	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMIE BUBB PHOTOGRAPHY	1,750.00
25/09/2024	5776503	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM COMMS	DEFAULT SUB NOM - I&E	JAMIE BUBB PHOTOGRAPHY	2,250.00
02/09/2024	5746253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
02/09/2024	5746495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
30/09/2024	5784399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
30/09/2024	5785120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
26/09/2024	5778871	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778872	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
12/09/2024	5761490	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	RIISE	19,507.50
28/09/2024	5782124	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	MEXBOROUGH COMMUNITY HUB	500.00
30/09/2024	5782326	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM CYP & SCHOOLS	DEFAULT SUB NOM - I&E	WESTERTON PRIMARY ACADEMY	1,375.00
02/09/2024	5745732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNETT COURT	-2,001.83
02/09/2024	5746072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	8,564.92
02/09/2024	5746443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
02/09/2024	5746884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
30/09/2024	5784528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
30/09/2024	5784809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	8,564.92
30/09/2024	5785204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	27,540.13
30/09/2024	5785293	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
11/09/2024	5760312	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CREATE LIVING	700.00
11/09/2024	5760313	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	CREATE LIVING	2,450.00
26/09/2024	5778873	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/09/2024	5749218	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749218	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
06/09/2024	5753971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754347	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772054	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754001	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
20/09/2024	5771716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
06/09/2024	5753904	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
06/09/2024	5753905	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
20/09/2024	5771675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
20/09/2024	5771676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
06/09/2024	5754401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5772108	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772108	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/09/2024	5758428	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024	5758429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024	5758430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,557.00
10/09/2024	5758532	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
10/09/2024	5758579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	339.74
10/09/2024	5758580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	929.60
10/09/2024	5758581	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	326.91
10/09/2024	5758582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	279.20
10/09/2024	5758583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	342.68
10/09/2024	5758585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	324.67
10/09/2024	5758586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	275.20
10/09/2024	5758640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	4,485.00
06/09/2024	5753973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754389	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772096	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
06/09/2024	5754308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	700.00
06/09/2024	5754295	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	524.57
20/09/2024	5772000	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754282	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED 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
20/09/2024	5771647	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
06/09/2024	5754173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024	5754174	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771885	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024	5771886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/09/2024	5758301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,458.11
10/09/2024	5758302	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,178.49
10/09/2024	5758303	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,263.74
10/09/2024	5758128	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	ADOPTION MATTERS	1,031.90
06/09/2024	5753537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753601	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
20/09/2024	5771344	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
06/09/2024	5754449	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772148	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754016	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754016	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771900	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771900	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754141	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
20/09/2024	5771798	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/09/2024	5758249	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	1,188.99
10/09/2024	5758249	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5,004.57
10/09/2024	5758353	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
10/09/2024	5758354	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.86
10/09/2024	5758355	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
06/09/2024	5754399	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772106	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754254	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
26/09/2024	5778874	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
30/09/2024	5782418	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,440.00
17/09/2024	5767000	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	700.00
06/09/2024	5754276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754071	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024	5754108	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771767	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
20/09/2024	5771835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
06/09/2024	5754010	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771725	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5753961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
02/09/2024	5742955	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	LAMBERT SMITH HAMPTON	2,190.63
26/09/2024	5778875	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778876	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
20/09/2024	5770795	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	HESTER ALISON FORD	1,080.00
02/09/2024	5746911	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,952.76
30/09/2024	5785320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,952.76
25/09/2024	5776510	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	PRZ FD-W AP'BY MUS DON-HLD A/C	DEFAULT SUB NOM - I&E	STENTOR MUSIC CO LTD	1,801.20
02/09/2024	5746073	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
02/09/2024	5746252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
30/09/2024	5784398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
30/09/2024	5784537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
30/09/2024	5784810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
06/09/2024	5754234	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771941	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
05/09/2024	5749756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,112.85
12/09/2024	5761510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,471.50
02/09/2024	5742960	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	2,117.00
05/09/2024	5749676	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	-304.00
18/09/2024	5768061	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIORY PLACE	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1,911.00
20/09/2024	5770721	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MOAT HILLS DAY CENTRE 1504	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	953.00
23/09/2024	5773094	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	11,731.40
23/09/2024	5773094	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	-11,731.40
23/09/2024	5773094	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C&K DECORATORS	11,541.04
04/09/2024	5748361	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	6,070.00
02/09/2024	5746069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
02/09/2024	5746193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
02/09/2024	5746910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
30/09/2024	5784447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
30/09/2024	5784806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
30/09/2024	5785319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
02/09/2024	5745644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
09/09/2024	5757005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
16/09/2024	5766197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
24/09/2024	5775447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
30/09/2024	5783803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	468.00
16/09/2024	5765287	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765288	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765288	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765288	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765288	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765289	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765289	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765289	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765289	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765290	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765290	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765290	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765290	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
16/09/2024	5765291	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,250.00
16/09/2024	5765291	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,250.00
16/09/2024	5765291	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	750.00
16/09/2024	5765291	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	500.00
26/09/2024	5778877	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
18/09/2024	5768136	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	PRINT IMPERIALS CIC	4,624.00
10/09/2024	5759824	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	2,404.50
17/09/2024	5767867	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	248,699.10
17/09/2024	5767868	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	236,200.84
17/09/2024	5767869	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	200,481.92
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	-461.97
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	738.00
19/09/2024	5769794	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	392.00
25/09/2024	5777565	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	ACCESS UK LTD T/A ADAM	-461.69
26/09/2024	5778878	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
09/09/2024	5756648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
16/09/2024	5766005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
24/09/2024	5775052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
30/09/2024	5783301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.16
05/09/2024	5749761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
05/09/2024	5749762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
06/09/2024	5752765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	250.00
25/09/2024	5776952	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
25/09/2024	5776953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
25/09/2024	5776954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
25/09/2024	5776965	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
30/09/2024	5782241	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
27/09/2024	5781958	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	445.32
12/09/2024	5761531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
12/09/2024	5761533	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
12/09/2024	5761534	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/09/2024	5748783	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	792.00
09/09/2024	5754978	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	EDGEHILL DEVELOPMENTS LTD	13,950.00
02/09/2024	5745230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
02/09/2024	5745230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
09/09/2024	5756644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
09/09/2024	5756644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
16/09/2024	5766001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
16/09/2024	5766001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
24/09/2024	5775048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
24/09/2024	5775048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
30/09/2024	5783297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,869.30
30/09/2024	5783297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,246.20
02/09/2024	5744810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
09/09/2024	5756548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
16/09/2024	5766334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
24/09/2024	5774679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
30/09/2024	5783359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	651.90
26/09/2024	5778879	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778880	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5698162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,281.50
01/09/2024	5698162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	364.32
01/09/2024	5714853	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,589.06
01/09/2024	5714853	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,214.40
01/09/2024	5714853	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,589.06
01/09/2024	5717160	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	717.64
01/09/2024	5722217	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	444.96
01/09/2024	5722217	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	252.70
01/09/2024	5737893	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	344.00
04/09/2024	5748303	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	567.00
06/09/2024	5752886	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,214.40
06/09/2024	5752886	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
11/09/2024	5760279	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,563.00
11/09/2024	5760281	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	573.00
12/09/2024	5761280	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,537.80
19/09/2024	5768921	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,428.80
25/09/2024	5776471	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,563.00
25/09/2024	5776471	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	361.00
25/09/2024	5776471	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2,050.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	5753749	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-457.14
06/09/2024	5754386	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-285.26
06/09/2024	5754386	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	1,950.00
20/09/2024	5772089	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
06/09/2024	5754042	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024	5771813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
02/09/2024	5744802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
09/09/2024	5756540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	525.00
16/09/2024	5766326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,270.00
24/09/2024	5774670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	897.50
30/09/2024	5783349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	897.50
02/09/2024	5742896	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	915.00
11/09/2024	5760433	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAYS ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	1,520.00
06/09/2024	5753919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
20/09/2024	5771690	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
28/09/2024	5782131	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	LIFELINE AGAINST THE BREADLINE FOODBANK	500.00
02/09/2024	5745232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
09/09/2024	5756646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
16/09/2024	5766003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
24/09/2024	5775050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
30/09/2024	5783299	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
20/09/2024	5771422	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	762.86
20/09/2024	5771422	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	711.43
20/09/2024	5771464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,510.97
02/09/2024	5746870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
30/09/2024	5785280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
02/09/2024	5746079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
02/09/2024	5746334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,667.32
02/09/2024	5746719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	-18,926.35
02/09/2024	5746719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	33,248.99
30/09/2024	5784476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,667.32
30/09/2024	5784816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
30/09/2024	5784890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	14,322.64
10/09/2024	5758638	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	6,516.64
12/09/2024	5761539	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	STAYING CLOSE	DEFAULT SUB NOM - I&E	INERTIA CREATIVE LTD	8,921.66
26/09/2024	5778881	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5753922	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
20/09/2024	5771693	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
04/09/2024	5749227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024	5749227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,547.81
04/09/2024	5749227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,485.35
11/09/2024	5760434	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
12/09/2024	5761574	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
16/09/2024	5765309	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
23/09/2024	5772912	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,250.00
13/09/2024	5765007	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	328.83
20/09/2024	5772808	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	328.83
06/09/2024	5754045	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024	5771816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
06/09/2024	5754340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2024	5772047	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
06/09/2024	5753731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20/09/2024	5771411	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771411	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
26/09/2024	5778882	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
30/09/2024	5782577	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	SQUIRE PATTON BOGGS SOLICITORS	1,000.00
04/09/2024	5749219	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
06/09/2024	5753974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771636	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772098	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/09/2024	5730602	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DOLLY AGORO	590.00
06/09/2024	5753610	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	5753610	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2024	5771353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
06/09/2024	5753979	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5771641	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5753716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771396	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771397	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5752771	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	AIRPORT SAFEGUARDING LTD	1,000.00
13/09/2024	5763790	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	LIGHTMAIN COMPANY LTD	1,760.00
06/09/2024	5753595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753648	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
09/09/2024	5756437	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	325.68
04/09/2024	5748620	PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FLUSHDYKE KENNELS	1,777.50
24/09/2024	5775552	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY	DEFAULT SUB NOM - I&E	FLUSHDYKE KENNELS	754.00
04/09/2024	5748379	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,190.00
02/09/2024	5745032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.44
09/09/2024	5756664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.20
16/09/2024	5766020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32
24/09/2024	5774962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32
30/09/2024	5783367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	621.32
12/09/2024	5761548	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NIGEL SMITH PLUMBING & MECHANICAL SERVIC	450.00
02/09/2024	5744916	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
09/09/2024	5756551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
16/09/2024	5766337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
24/09/2024	5774737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
30/09/2024	5783466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	706.40
01/09/2024	5588962	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	COUNSEL	JESSICA PURCHASE	350.00
01/09/2024	5588963	CORPORATE RESOURCES	CHILD CARE LEGAL SERVICES	SERVICES	CHILD CARE LEGAL SERVICES	COUNSEL	JESSICA PURCHASE	350.00
10/09/2024	5758292	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024	5758294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	17,598.00
10/09/2024	5758294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024	5758294	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,814.36
10/09/2024	5758295	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024	5758296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
10/09/2024	5758296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024	5758296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
10/09/2024	5758297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,125.72
10/09/2024	5758297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4,649.95
10/09/2024	5758298	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
10/09/2024	5758299	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,834.33
10/09/2024	5758299	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,115.00
10/09/2024	5758300	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
10/09/2024	5758300	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
10/09/2024	5758300	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,790.00
10/09/2024	5758363	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,822.00
10/09/2024	5758363	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	520.00
10/09/2024	5758363	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,219.14
10/09/2024	5758567	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,549.00
10/09/2024	5758567	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	520.00
10/09/2024	5758567	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,219.14
10/09/2024	5758657	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,384.00
10/09/2024	5758657	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	720.00
10/09/2024	5758657	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1,208.54
02/09/2024	5744913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
02/09/2024	5744913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
09/09/2024	5756974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
09/09/2024	5756974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
16/09/2024	5766386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00
16/09/2024	5766386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,215.00
24/09/2024	5774627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	285.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5782237	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	330.00
30/09/2024	5782238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	420.00
02/09/2024	5741543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
05/09/2024	5749612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
05/09/2024	5749616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.00
05/09/2024	5749617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	286.16
05/09/2024	5749618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
05/09/2024	5749619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	485.88
12/09/2024	5761234	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761235	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	438.48
12/09/2024	5761236	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	436.00
12/09/2024	5761237	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	446.92
12/09/2024	5761238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	540.28
12/09/2024	5761239	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.92
12/09/2024	5761241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
12/09/2024	5761242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,244.96
12/09/2024	5761243	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.60
12/09/2024	5761244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
12/09/2024	5761245	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	260.00
19/09/2024	5768857	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	389.96
19/09/2024	5768858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
19/09/2024	5768859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	383.32
19/09/2024	5768862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.56
26/09/2024	5778653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	415.40
26/09/2024	5778654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.44
26/09/2024	5778656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	475.44
26/09/2024	5778659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
26/09/2024	5778660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	460.28
26/09/2024	5778662	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	320.00
26/09/2024	5778663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	391.24
26/09/2024	5778664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	380.00
10/09/2024	5758248	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	YOUNG PERSONS CENTERED CARE LIMITED	13,285.71
10/09/2024	5758610	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	YOUNG PERSONS CENTERED CARE LIMITED	318.99
30/09/2024	5782347	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	YUNEX LTD	49,842.00
30/09/2024	5782348	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	6,258.09
30/09/2024	5782351	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	10,955.47
01/09/2024	5740348	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	525.55
01/09/2024	5740348	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-525.55
01/09/2024	5740348	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.07
01/09/2024	5740350	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	308.96
01/09/2024	5740350	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-308.96
01/09/2024	5740352	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.30
01/09/2024	5740353	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	591.76
01/09/2024	5740353	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-591.76
01/09/2024	5740353	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	536.74
01/09/2024	5740356	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	494.31
01/09/2024	5741346	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	585.72
02/09/2024	5742823	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	509.86
02/09/2024	5742823	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-509.86
02/09/2024	5742823	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.26
02/09/2024	5742826	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.78
02/09/2024	5742827	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.06
02/09/2024	5742827	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-426.06
02/09/2024	5742827	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	380.90
02/09/2024	5742828	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.47
02/09/2024	5742828	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.47
02/09/2024	5742828	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.57
02/09/2024	5742830	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.88
02/09/2024	5742830	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.88

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

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

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2024	5763837	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-663.95
13/09/2024	5763837	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.08
16/09/2024	5765092	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	411.40
16/09/2024	5765092	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-411.40
16/09/2024	5765092	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	382.99
16/09/2024	5765093	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.05
16/09/2024	5765093	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-284.05
16/09/2024	5765093	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.47
16/09/2024	5765094	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.03
16/09/2024	5765094	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-263.03
16/09/2024	5765096	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	454.07
16/09/2024	5765096	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-454.07
16/09/2024	5765096	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	420.20
16/09/2024	5765098	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	469.11
16/09/2024	5765098	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-469.11
16/09/2024	5765098	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	423.95
16/09/2024	5765099	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	352.15
16/09/2024	5765099	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-352.15
16/09/2024	5765099	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.99
16/09/2024	5765100	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.02
16/09/2024	5765100	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-325.02
16/09/2024	5765100	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.15
16/09/2024	5765101	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.98
16/09/2024	5765101	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-253.98
16/09/2024	5765103	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.69
16/09/2024	5765103	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-329.69
16/09/2024	5765103	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.11
16/09/2024	5765104	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	594.92
16/09/2024	5765104	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-594.92
16/09/2024	5765104	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	539.81
16/09/2024	5765105	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	392.59
16/09/2024	5765105	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-392.59
16/09/2024	5765105	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	365.58
16/09/2024	5765106	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.17
16/09/2024	5765116	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	605.55
16/09/2024	5765117	PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	443.49
16/09/2024	5765118	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.74
16/09/2024	5765118	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-477.74
16/09/2024	5765118	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.63
16/09/2024	5765119	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.85
16/09/2024	5765119	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-280.85
17/09/2024	5766839	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.43
17/09/2024	5766839	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.43
17/09/2024	5766839	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.14
17/09/2024	5766840	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.89
17/09/2024	5766840	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-390.89
17/09/2024	5766840	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	357.02
17/09/2024	5766841	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	500.32
17/09/2024	5766841	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.32
17/09/2024	5766841	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.26
17/09/2024	5766842	PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.10
17/09/2024	5766843	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.72
17/09/2024	5766843	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-274.72
17/09/2024	5766843	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.93
17/09/2024	5766845	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.62
17/09/2024	5766845	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.62
17/09/2024	5766849	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.37
17/09/2024	5766849	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.37
17/09/2024	5766849	PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.79
17/09/2024	5766852	PLACE	TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.73
17/09/2024	5766852	PLACE	TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-531.73
17/09/2024	5766852	PLACE	TRADED SERVICES	CATERING	HAYFIELD LANE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	486.57
17/09/2024	5766858	PLACE	TRADED SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	634.34
17/09/2024	5766858	PLACE	TRADED SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-634.34

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

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024	5776484	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	529.15
25/09/2024	5776485	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	916.47
25/09/2024	5776488	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.80
25/09/2024	5776488	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-435.80
25/09/2024	5776488	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	405.90
25/09/2024	5776489	PLACE	TRADED SERVICES	CATERING	COPELY JUNIOR KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.06
25/09/2024	5776490	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.77
25/09/2024	5776492	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.07
25/09/2024	5776492	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-381.07
25/09/2024	5776492	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.49
25/09/2024	5776493	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1,116.69
25/09/2024	5776493	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1,116.69
25/09/2024	5776493	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	881.00
25/09/2024	5776494	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.63
25/09/2024	5776494	PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-250.63
25/09/2024	5776495	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.54
25/09/2024	5776535	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.75
25/09/2024	5776633	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.94
25/09/2024	5776633	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.94
25/09/2024	5776633	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-271.36
26/09/2024	5777571	PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.11
26/09/2024	5777578	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.91
26/09/2024	5777579	PLACE	TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.06
26/09/2024	5777580	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.90
26/09/2024	5777580	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-325.90
26/09/2024	5777580	PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.32
26/09/2024	5777581	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.86
26/09/2024	5777583	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.32
26/09/2024	5777583	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-421.32
26/09/2024	5777583	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.37
26/09/2024	5777585	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.94
26/09/2024	5777585	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.94
26/09/2024	5777585	PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.36
27/09/2024	5780699	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.98
27/09/2024	5780701	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	633.97
27/09/2024	5780702	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.20
27/09/2024	5780703	PLACE	TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.86
27/09/2024	5780705	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	433.71
27/09/2024	5780709	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.45
27/09/2024	5780709	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.45
27/09/2024	5780709	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.66
27/09/2024	5780715	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.84
06/09/2024	5754281	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754360	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771985	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772064	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
05/09/2024	5749884	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
12/09/2024	5761345	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
13/09/2024	5763903	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
13/09/2024	5763910	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
19/09/2024	5768959	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 5	DEFAULT SUB NOM - I&E	HSG CHILDRENS BACS SUNDRY 2023	290.00
16/09/2024	5766510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/09/2024	5748720	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	DEFAULT SUB NOM - I&E	INSPIRED ENERGY SOLUTIONS LTD	360.00
04/09/2024	5748721	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	DEFAULT SUB NOM - I&E	INSPIRED ENERGY SOLUTIONS LTD	275.00
06/09/2024	5752705	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	SEN STATEMENTING TEAM	GENERAL EMPLOYEE EXPENSES	SEN EXPERTS (NORTH EAST) LIMITED	895.00
02/09/2024	5742856	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,820.00
23/09/2024	5772954	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,807.50
30/09/2024	5782508	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	THE ENVIRONMENTAL PROTECTION GROUP	4,900.00
23/09/2024	5772913	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BESAFE TRAINING LIMITED	5,513.40
23/09/2024	5772915	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	BESAFE TRAINING LIMITED	7,048.00
04/09/2024	5749229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
04/09/2024	5749229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
26/09/2024	5778889	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
27/09/2024	5781892	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	5778890	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5752714	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	DIMOS PROPERTY LIMITED	1,500.00
06/09/2024	5752714	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	DIMOS PROPERTY LIMITED	556.45
04/09/2024	5748782	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	SOCIAL CARE NETWORK SOLUTIONS LTD	4,500.00
30/09/2024	5782381	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	DEFAULT SUB NOM - I&E	SOCIAL CARE NETWORK SOLUTIONS LTD	287.50
01/09/2024	5740331	PLACE	PROPERTY SERVICES	SERVICES	CCQ SERVICE CHARGE (CINEMA&RES	DEFAULT SUB NOM - I&E	CUSHMAN & WAKEFIELD (UK) LLP	60,000.00
25/09/2024	5776933	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	TOWN FIELD PRIMARY ACADEMY	790.00
12/09/2024	5761297	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	AP TRAINING SERVICES	865.00
12/09/2024	5761298	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	AP TRAINING SERVICES	865.00
01/09/2024	5727217	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ENVIROCARE TECHNICAL CONSULTANCY LIMITED	1,424.50
16/09/2024	5765265	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
16/09/2024	5765267	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
16/09/2024	5765268	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
16/09/2024	5765269	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
16/09/2024	5765270	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	601.00
16/09/2024	5765271	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
16/09/2024	5765272	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	940.00
16/09/2024	5765272	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	-940.00
16/09/2024	5765272	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	300.00
16/09/2024	5765272	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	640.00
16/09/2024	5765276	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
16/09/2024	5765277	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
16/09/2024	5765278	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
16/09/2024	5765280	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	360.00
16/09/2024	5765281	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	335.00
16/09/2024	5765282	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
18/09/2024	5768171	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
19/09/2024	5768917	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
19/09/2024	5768983	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
19/09/2024	5768984	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
19/09/2024	5768985	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
19/09/2024	5768986	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
19/09/2024	5769008	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/09/2024	5770826	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	EQUIPT THERAPEUTIC SERVICES LIMITED	285.00
02/09/2024	5746616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00
30/09/2024	5784756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00
02/09/2024	5745407	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
09/09/2024	5756784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
16/09/2024	5766144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
24/09/2024	5775195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
30/09/2024	5783436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,192.80
19/09/2024	5768560	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CWD SOCIAL WORK TEAM	DEFAULT SUB NOM - I&E	VANLIFE PROPERTIES	450.00
04/09/2024	5748671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 2	DEFAULT SUB NOM - I&E	KB EDUCATION	2,400.00
24/09/2024	5775504	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	KB EDUCATION	1,200.00
19/09/2024	5769004	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	311.04
26/09/2024	5778891	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5754048	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
06/09/2024	5754352	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
20/09/2024	5771819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
20/09/2024	5772059	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
11/09/2024	5760541	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	1,028.14
11/09/2024	5760542	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	496.05
11/09/2024	5760543	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	740.00
11/09/2024	5760544	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	1,136.67
11/09/2024	5760549	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	650.00
02/09/2024	5746195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
30/09/2024	5784449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
04/09/2024	5749226	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,899.58
02/09/2024	5745225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
09/09/2024	5756639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
16/09/2024	5765996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
24/09/2024	5775043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
30/09/2024	5783291	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.23
06/09/2024	5753787	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	5760837	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771486	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782042	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
04/09/2024	5748766	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	1,549.00
04/09/2024	5749247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
10/09/2024	5758160	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758161	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758162	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758163	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,093.39
10/09/2024	5758164	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758166	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5,907.05
10/09/2024	5758167	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.85
10/09/2024	5758168	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758169	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758174	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758175	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	7,063.57
10/09/2024	5758232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758279	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758280	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6,363.18
10/09/2024	5758281	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.87
10/09/2024	5758593	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	INICIO GROUP LTD	300.00
06/09/2024	5754183	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
26/09/2024	5778892	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/09/2024	5760334	CHIEF EXECUTIVE	SUSTAINABILITY	MISCELLANEOUS EXPENSES	SUSTAINABILITY NATURAL ENVIRO	DEFAULT SUB NOM - I&E	GLOBAL GARDEN ECOLOGICAL ADVISORY	500.00
04/09/2024	5748772	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	580.00
06/09/2024	5753007	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	580.00
06/09/2024	5753007	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	-580.00
06/09/2024	5753007	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	450.00
23/09/2024	5772921	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	550.00
23/09/2024	5772921	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	-550.00
23/09/2024	5772921	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHIELD FIRE SOLUTIONS LTD	400.00
27/09/2024	5781539	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,424.84
27/09/2024	5781541	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	3,714.86
27/09/2024	5781543	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	-1,645.64
27/09/2024	5781576	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	520.69
27/09/2024	5781582	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	3,665.92
27/09/2024	5781583	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	640.37
27/09/2024	5781585	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	778.90
27/09/2024	5781589	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	344.81
27/09/2024	5781590	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	913.61
27/09/2024	5781593	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	437.19
27/09/2024	5781608	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	455.63
27/09/2024	5781610	CHIEF EXECUTIVE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	450.27
27/09/2024	5781611	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,798.41
27/09/2024	5781630	CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	254.29
27/09/2024	5781631	PLACE	TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	382.14
27/09/2024	5781646	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	792.39
27/09/2024	5781647	PLACE	STREET SCENE	WATER SERVICES	STREETSCENE SOUTH AND EAST	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	300.69
27/09/2024	5781656	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,128.75
27/09/2024	5781657	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	267.06
27/09/2024	5781663	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	356.35
27/09/2024	5781666	PLACE	TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	1,047.94
27/09/2024	5781672	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	517.22
27/09/2024	5781681	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	409.45
27/09/2024	5781682	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	DEFAULT SUB NOM - I&E	ANGLIAN WATER SERVICES	512.27
06/09/2024	5754477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
06/09/2024	5754478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772175	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	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
30/09/2024	5784555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
02/09/2024	5745391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
09/09/2024	5756766	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
16/09/2024	5766129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
24/09/2024	5775179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
30/09/2024	5783419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,931.31
16/09/2024	5765887	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	941.85
16/09/2024	5765892	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-539.35
02/09/2024	5746962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
30/09/2024	5785366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
26/09/2024	5778895	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5754413	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
20/09/2024	5772095	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-508.34
20/09/2024	5772095	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,157.29
20/09/2024	5772210	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	457.14
20/09/2024	5772210	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-2,839.29
04/09/2024	5748771	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	REDACTED PERSONAL DATA	496.50
01/09/2024	5734101	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	511.50
04/09/2024	5748499	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
04/09/2024	5748504	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
05/09/2024	5749802	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
05/09/2024	5749803	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
06/09/2024	5752990	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
13/09/2024	5763744	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
13/09/2024	5763746	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763747	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763748	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
13/09/2024	5763748	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
13/09/2024	5763750	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	682.00
16/09/2024	5765128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
16/09/2024	5765130	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
20/09/2024	5770652	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
20/09/2024	5770652	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.62
20/09/2024	5770654	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
25/09/2024	5776500	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341.00
06/09/2024	5753709	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771389	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
11/09/2024	5760438	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	MH&W PUBLIC MENTAL HEALTH	DEFAULT SUB NOM - I&E	VENUE CATERING PARTNER	625.00
01/09/2024	5740238	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	GENERAL ELECTION	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	500.00
04/09/2024	5748398	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	15,728.22
26/09/2024	5778738	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	2,360.80
06/09/2024	5754162	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2024	5771874	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
06/09/2024	5754470	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5772169	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
02/09/2024	5742859	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,104.48
06/09/2024	5754518	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,151.25
06/09/2024	5754519	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	10,443.21
06/09/2024	5754520	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	9,919.96
11/09/2024	5760854	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	18,346.08
11/09/2024	5760855	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,096.13
11/09/2024	5760856	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	23,253.81
11/09/2024	5760857	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	14,901.81
27/09/2024	5782102	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,273.74
27/09/2024	5782103	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,379.83
30/09/2024	5785540	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,546.39
04/09/2024	5749239	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
04/09/2024	5749239	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
09/09/2024	5756378	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,249.48
20/09/2024	5771115	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.74
27/09/2024	5781870	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	624.74
02/09/2024	5745650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
02/09/2024	5745650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
09/09/2024	5757010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2024	5757010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
16/09/2024	5766202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
16/09/2024	5766202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
24/09/2024	5775452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
24/09/2024	5775452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
30/09/2024	5783808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
30/09/2024	5783808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	763.60
06/09/2024	5753040	PLACE	TRADED SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	RE:VOLVE PROPERTY SERVICES LTD	93,951.90
26/09/2024	5778896	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778897	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
09/09/2024	5756787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
16/09/2024	5766147	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
24/09/2024	5775198	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
30/09/2024	5783439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	402.00
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	8,044.62
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748718	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	19,853.42
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,003.99
04/09/2024	5748719	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	951.92
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	442.77
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	546.38
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	358.75
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	329.54
25/09/2024	5776501	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	323.45
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	8,923.28
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3,381.76
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3,243.75
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,621.91
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	3,666.20
25/09/2024	5776512	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	2,572.80
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4,432.51
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,195.61
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,581.77
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,411.13
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,607.14
25/09/2024	5776513	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1,553.32
26/09/2024	5778898	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
24/09/2024	5774560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-397.80
02/09/2024	5744842	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
09/09/2024	5756582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
16/09/2024	5765939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
24/09/2024	5774818	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
30/09/2024	5783231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	362.50
02/09/2024	5746388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	3,113.96
30/09/2024	5785069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	3,113.96
02/09/2024	5745337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
09/09/2024	5757392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
16/09/2024	5766797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
24/09/2024	5775092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
30/09/2024	5784075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,025.00
13/09/2024	5765012	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,735.08
11/09/2024	5760769	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	PERSONAL ALLOWANCES	REDACTED PERSONAL DATA	412.00
10/09/2024	5758129	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	BOB SIGN LANGUAGE	980.00
16/09/2024	5765347	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF	DEFAULT SUB NOM - I&E	BOB SIGN LANGUAGE	2,180.00
01/09/2024	5730689	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	4,995.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5742799	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	2,025.00
02/09/2024	5742800	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	2,400.00
02/09/2024	5742801	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1,665.00
19/09/2024	5769196	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1,800.00
01/09/2024	5737998	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	NICKI WALKER-HALL	825.00
06/09/2024	5753783	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760834	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771482	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782038	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
02/09/2024	5746392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	3,113.96
30/09/2024	5785072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	3,113.96
09/09/2024	5756404	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.66
02/09/2024	5746463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72
30/09/2024	5784547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72
02/09/2024	5742793	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	DEFAULT SUB NOM - I&E	NVR PARENTING	297.50
26/09/2024	5778899	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778900	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
20/09/2024	5771370	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	3,383.00
20/09/2024	5771469	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-3,383.00
06/09/2024	5753666	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771450	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
05/09/2024	5752679	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,360.00
05/09/2024	5752680	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	3,420.00
05/09/2024	5752681	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	1,180.00
05/09/2024	5752682	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,360.00
05/09/2024	5752683	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	1,800.00
05/09/2024	5752684	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	4,020.00
05/09/2024	5752685	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	DEFAULT SUB NOM - I&E	BLOOM LILLY HEALTHCARE LTD	2,160.00
27/09/2024	5781345	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	DEFAULT SUB NOM - I&E	SUE WILLIAMS	400.00
02/09/2024	5744984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
09/09/2024	5757259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
16/09/2024	5766665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
24/09/2024	5774694	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
30/09/2024	5783947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	561.36
18/09/2024	5767994	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,920.00
16/09/2024	5765365	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LOCAL TRANSPORT PROJECTS LTD	1,430.00
06/09/2024	5753735	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771471	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-760.71
20/09/2024	5771471	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-357.14
20/09/2024	5772090	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,186.71
20/09/2024	5772090	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	557.14
02/09/2024	5746396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
30/09/2024	5785076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
05/09/2024	5749984	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	DONS CIC	4,800.00
02/09/2024	5744924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
09/09/2024	5756713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
16/09/2024	5766460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
24/09/2024	5774744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
30/09/2024	5783473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	416.50
06/09/2024	5754284	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754363	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
06/09/2024	5754364	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
06/09/2024	5754484	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771988	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772067	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772068	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2024	5772182	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
18/09/2024	5768139	CHILDREN, YOUNG PEOPLE & FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	GRASSROOTS SPORTS ACADEMY LTD	8,852.50
02/09/2024	5746400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
30/09/2024	5785080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
20/09/2024	5770699	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	DANUM VOLUNTEERS PROJECT (KYN)	GENERAL MATERIALS	SEW MINDFUL CRAFTS CIC	500.00
17/09/2024	5767148	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN MCDONNELL	1,200.00
04/09/2024	5749242	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	5,460.70
04/09/2024	5749242	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	6,339.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LTD	6,627.60
06/09/2024	5753558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771293	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
26/09/2024	5778902	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
09/09/2024	5756496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-557.00
30/09/2024	5783184	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-674.66
30/09/2024	5783898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,381.46
06/09/2024	5753712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771321	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	334.72
20/09/2024	5771392	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/09/2024	5740320	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	3,121.77
10/09/2024	5757424	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	2,132.20
10/09/2024	5757425	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	21,336.00
13/09/2024	5763841	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	2,352.90
13/09/2024	5763843	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL	DEFAULT SUB NOM - I&E	STANDARD FUEL OILS LTD	21,132.00
17/09/2024	5767870	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	122,243.19
02/09/2024	5745402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
09/09/2024	5756779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
16/09/2024	5766139	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
24/09/2024	5775190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
30/09/2024	5783430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	329.77
06/09/2024	5754358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	540.00
06/09/2024	5754476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	540.00
20/09/2024	5771959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,092.86
20/09/2024	5771959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	642.86
20/09/2024	5772200	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,092.86
20/09/2024	5772200	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	642.86
20/09/2024	5772208	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-1,195.71
20/09/2024	5772211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-1,195.71
06/09/2024	5754359	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772063	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
02/09/2024	5746472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
30/09/2024	5784556	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
02/09/2024	5742878	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	10,350.00
02/09/2024	5742878	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	-10,350.00
02/09/2024	5742878	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	8,118.00
02/09/2024	5742878	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JOINERY LTD	2,232.00
10/09/2024	5758705	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,322.20
06/09/2024	5754354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771912	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
04/09/2024	5748777	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECS SPECIALIST WATER LTD T/A TECS GROUP	900.00
05/09/2024	5749807	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	572.00
05/09/2024	5749808	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,148.33
11/09/2024	5760509	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	1,304.17
26/09/2024	5778676	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	2,334.55
26/09/2024	5778677	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	914.31
26/09/2024	5778678	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	-2,334.55
04/09/2024	5748229	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	2ZLF LTD	12,154.50
10/09/2024	5758706	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,416.64
06/09/2024	5753809	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
30/09/2024	5782563	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	1,296.22
04/09/2024	5748311	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS	DEFAULT SUB NOM - I&E	RANDOX HEALTH LONDON LTD	10,125.00
06/09/2024	5754155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
06/09/2024	5754422	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024	5771867	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
20/09/2024	5772121	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/09/2024	5758704	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,322.20
26/09/2024	5778903	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
11/09/2024	5760458	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS	DEFAULT SUB NOM - I&E	NEUROBOX LIMITED	1,318.00
28/09/2024	5782125	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/09/2024	5749246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
11/09/2024	5760236	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	6,758.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	5760237	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	19,775.90
11/09/2024	5760238	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	54,574.95
11/09/2024	5760239	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINC'S	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	11,929.60
17/09/2024	5767037	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	THE UNIVERSITY OF NORTHAMPTON	4,613.14
04/09/2024	5749249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
02/09/2024	5745677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
09/09/2024	5757150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
16/09/2024	5766227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
24/09/2024	5775476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
30/09/2024	5783831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,323.00
02/09/2024	5745041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
09/09/2024	5756673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
16/09/2024	5766028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
24/09/2024	5774970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
30/09/2024	5783375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.50
06/09/2024	5753736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771415	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
30/09/2024	5783434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,430.40
02/09/2024	5746973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	7,400.00
02/09/2024	5746973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	860.08
30/09/2024	5785376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	7,400.00
30/09/2024	5785376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	860.08
01/09/2024	5734167	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
01/09/2024	5734168	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761256	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761257	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
12/09/2024	5761340	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
23/09/2024	5772963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BATHUB LTD	1,250.00
26/09/2024	5778904	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5753572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024	5753572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
06/09/2024	5753625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024	5753625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
20/09/2024	5771306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771363	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
19/09/2024	5769790	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	15,487.51
11/09/2024	5760258	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NEAGLE MEDIA	660.00
18/09/2024	5768077	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	NEAGLE MEDIA	300.00
02/09/2024	5746553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3,113.96
30/09/2024	5784699	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3,113.96
02/09/2024	5745043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
09/09/2024	5756675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
16/09/2024	5766030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
24/09/2024	5774972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
30/09/2024	5783377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	390.00
12/09/2024	5760897	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	TAYLOR WOODROW	267,573.39
17/09/2024	5767145	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ZERO ENERGY DESIGN LTD	4,895.00
26/09/2024	5778774	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	COWICK CE PRIMARY SCHOOL	8,000.00
26/09/2024	5778774	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	COWICK CE PRIMARY SCHOOL	8,000.00
02/09/2024	5745708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WENTWORTH HALL RESIDENTIAL HOME	-2,985.14
02/09/2024	5745708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WENTWORTH HALL RESIDENTIAL HOME	-886.86
02/09/2024	5746836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	5,597.14
02/09/2024	5746836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	1,662.86
30/09/2024	5784977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2,612.00
30/09/2024	5784977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776.00
02/09/2024	5744990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024	5757265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5766671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	5783953	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
26/09/2024	5778905	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5746588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	19,245.12
02/09/2024	5746793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	17,648.28
30/09/2024	5784731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76
30/09/2024	5784836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	19,245.12
30/09/2024	5784840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	17,648.28
06/09/2024	5754376	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754493	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	680.00
20/09/2024	5772079	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5772191	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	470.00
20/09/2024	5772191	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-825.71
20/09/2024	5772191	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	885.71
12/09/2024	5761477	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS	DEFAULT SUB NOM - I&E	STRATEGIC AVIATION SPECIAL INTEREST GROU	1,860.00
10/09/2024	5758369	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CANTERBURY SUPPORT LTD	4,747.58
13/09/2024	5764739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764740	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
13/09/2024	5764742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
02/09/2024	5742889	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ACCON UK LIMITED	2,875.00
30/09/2024	5784132	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	OPHELIA HOUSE-PHOENIX FUTURES	-19,071.42
20/09/2024	5770691	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY-ASF	DEFAULT SUB NOM - I&E	FAMILIES EMPOWERED	475.00
02/09/2024	5744992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
09/09/2024	5757267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
16/09/2024	5766673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
24/09/2024	5774702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
30/09/2024	5783955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	810.66
04/09/2024	5749250	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	TRACEY STORER	4,298.52
04/09/2024	5749250	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TRACEY STORER	1,798.84
02/09/2024	5746560	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
27/09/2024	5780775	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY-ASF	DEFAULT SUB NOM - I&E	STERLING PRACTICE LTD	2,940.00
05/09/2024	5749777	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	7,050.00
05/09/2024	5749777	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	6,375.00
06/09/2024	5753833	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760779	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771507	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782065	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
26/09/2024	5778906	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-1,223.34
02/09/2024	5745733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-426.66
02/09/2024	5745746	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MONTAGU HALL CARE HOME	-2,780.32
02/09/2024	5746604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
02/09/2024	5746762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	4,337.30
02/09/2024	5746846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	5,894.28
30/09/2024	5784744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024	5784909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024	5784909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	2,598.74
30/09/2024	5784982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
30/09/2024	5785036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	MONTAGU HALL CARE HOME	1,334.55
30/09/2024	5785196	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	7,451.26
30/09/2024	5785196	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,077.31
05/09/2024	5749787	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,356.09
19/09/2024	5769199	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,339.95
02/09/2024	5745045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
09/09/2024	5756677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
16/09/2024	5766032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
24/09/2024	5774974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
30/09/2024	5783379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	516.60
06/09/2024	5753550	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771285	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5785098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
03/09/2024	5748053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
03/09/2024	5748057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DAY SERVICES -TRANSPORT	OTHER PROFESSIONAL SERVICES	INSPIRED DAY CARE SERVICES LTD	584.00
06/09/2024	5754374	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5772077	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
26/09/2024	5778907	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778908	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5753573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	437.14
06/09/2024	5753573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
20/09/2024	5771307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
18/09/2024	5768184	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	PLANNED REPAIRS & MAINT	ATKINSREALIS PPS LIMITED	4,500.00
02/09/2024	5746574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3,113.96
30/09/2024	5784720	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3,113.96
11/09/2024	5760027	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	MENTAL HEALTH SOCIAL WORK	DEFAULT SUB NOM - I&E	MISS CHARLOTTE KEIGHLEY	5,911.67
05/09/2024	5752513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	STANDBY24 LTD	1,511.22
12/09/2024	5761320	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	REDACTED PERSONAL DATA	114,000.00
26/09/2024	5778909	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
01/09/2024	5690461	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,277.50
01/09/2024	5690461	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	-1,277.50
01/09/2024	5690461	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,090.00
01/09/2024	5690462	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,277.50
01/09/2024	5690462	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	-1,277.50
01/09/2024	5690462	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	THE RAPID RESULTS COLLEGE LTD	1,090.00
02/09/2024	5744940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
09/09/2024	5756729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
16/09/2024	5766475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
24/09/2024	5774759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
30/09/2024	5783488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	619.20
02/09/2024	5746624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
30/09/2024	5784762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
28/09/2024	5782111	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.00
05/09/2024	5749976	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,985.50
13/09/2024	5763927	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	ACTIV8 CAMPS LTD	14,360.00
02/09/2024	5745048	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
09/09/2024	5756681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
16/09/2024	5766035	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
24/09/2024	5774977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
30/09/2024	5783381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	753.76
04/09/2024	5748278	PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	SANGREAT KENNELS	735.00
12/09/2024	5761489	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	DONCASTER ROVERS TRAINING CENTRE	14,963.81
06/09/2024	5754259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
06/09/2024	5754261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/09/2024	5754459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
06/09/2024	5754459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5771964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5771965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/09/2024	5771965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
20/09/2024	5772158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/09/2024	5772158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
02/09/2024	5744998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.50
09/09/2024	5757273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.50
16/09/2024	5766679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	831.25
24/09/2024	5774708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	749.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5783201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-749.16
30/09/2024	5783936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,364.00
28/09/2024	5782126	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FOUND MY NICHE CIC	500.00
06/09/2024	5753725	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	498.00
20/09/2024	5771405	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	498.00
04/09/2024	5749252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	15,326.33
04/09/2024	5749252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	6,339.38
04/09/2024	5749252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLEDGLINGS THORNE LIMITED	12,427.80
04/09/2024	5749254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	5,384.93
04/09/2024	5749254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	6,890.63
04/09/2024	5749254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	GRANBY CHILDCARE LIMITED	3,389.40
02/09/2024	5746494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	3,113.96
30/09/2024	5785119	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	3,113.96
30/09/2024	5785499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	7,007.13
06/09/2024	5753737	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,020.00
20/09/2024	5771416	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
16/09/2024	5765188	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JD GROUNDWORKS DONCASTER	6,884.55
12/09/2024	5760913	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	COALITION TALENT LTD T/A COALITION PRESE	2,500.00
06/09/2024	5753557	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753604	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771312	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	320.57
20/09/2024	5771313	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	320.57
20/09/2024	5771462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	291.43
06/09/2024	5753660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753605	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024	5771348	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
02/09/2024	5745000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
09/09/2024	5757275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
16/09/2024	5766681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
24/09/2024	5774710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
30/09/2024	5783962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	803.25
02/09/2024	5746503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
02/09/2024	5746778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
30/09/2024	5784831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
30/09/2024	5785128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
27/09/2024	5780814	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	DAMIAN BROADBENT	700.00
02/09/2024	5747003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE COACH HOUSE CARE HOME	3,576.00
04/09/2024	5749248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
03/09/2024	5747162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	6,100.00
03/09/2024	5747162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-6,100.00
03/09/2024	5747162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	5,066.00
03/09/2024	5747162	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	1,034.00
12/09/2024	5761268	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	3,400.00
12/09/2024	5761268	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-3,400.00
12/09/2024	5761268	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	3,046.00
12/09/2024	5761268	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	354.00
19/09/2024	5769130	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	650.00
19/09/2024	5769130	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	-650.00
19/09/2024	5769130	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EXCEL BESPOKE PLASTER	600.00
04/09/2024	5749251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	799.31
04/09/2024	5749251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.35
02/09/2024	5744943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
09/09/2024	5756732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
16/09/2024	5766478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
24/09/2024	5774762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
30/09/2024	5783491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	395.72
02/09/2024	5745414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
09/09/2024	5756791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
16/09/2024	5766150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
24/09/2024	5775201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50
30/09/2024	5783442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	331.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5745415	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
09/09/2024	5756792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
16/09/2024	5766151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
24/09/2024	5775202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
30/09/2024	5783443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	931.00
24/09/2024	5774427	PLACE	STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING	DEFAULT SUB NOM - I&E	JOHNSON MOWAT PLANNING LTD	8,750.00
04/09/2024	5749253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	826.88
04/09/2024	5749253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,242.68
11/09/2024	5760290	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG	DEFAULT SUB NOM - I&E	THE BARE PROJECT	13,734.00
02/09/2024	5746688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784766	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5745700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	-22,713.36
02/09/2024	5746518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5785138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10,003.44
30/09/2024	5785142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5745050	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
09/09/2024	5756683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
16/09/2024	5766037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
24/09/2024	5774979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
30/09/2024	5783383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.61
02/09/2024	5746639	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
02/09/2024	5746799	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
30/09/2024	5784846	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
30/09/2024	5785152	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	6,000.00
06/09/2024	5753728	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
20/09/2024	5771408	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	340.00
02/09/2024	5744739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-17,390.61
02/09/2024	5744741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-5,906.34
02/09/2024	5744743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-564.59
02/09/2024	5744743	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,382.85
02/09/2024	5744745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-350.10
02/09/2024	5744746	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,824.36
02/09/2024	5744747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-576.00
02/09/2024	5744748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,017.14
02/09/2024	5744749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,441.80
02/09/2024	5744751	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-630.00
02/09/2024	5744751	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-480.69
02/09/2024	5744752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-412.50
02/09/2024	5744753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-840.00
02/09/2024	5744754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,187.43
02/09/2024	5744755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,031.43
02/09/2024	5744756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,507.14
02/09/2024	5744757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-807.30
02/09/2024	5744759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-284.92
02/09/2024	5744761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,147.00
02/09/2024	5744945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	266.50
02/09/2024	5744946	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	326.22
02/09/2024	5744949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	361.80
02/09/2024	5744950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	560.00
02/09/2024	5744958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	493.15
02/09/2024	5744960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	339.84
02/09/2024	5744961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	693.85
02/09/2024	5744962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	272.60
02/09/2024	5744969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	276.00
02/09/2024	5745008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.00
02/09/2024	5745009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	282.66
02/09/2024	5745010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	780.68
02/09/2024	5745011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	912.00
02/09/2024	5745012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	589.95
02/09/2024	5745013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	316.11
02/09/2024	5745019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
02/09/2024	5745019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.15
02/09/2024	5745021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	813.15
02/09/2024	5745022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	588.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5784049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	368.25
30/09/2024	5784051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	458.03
30/09/2024	5784052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	896.00
30/09/2024	5784053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	290.00
30/09/2024	5784054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	312.75
30/09/2024	5784056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,038.94
30/09/2024	5784059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,448.86
30/09/2024	5784060	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.92
30/09/2024	5784062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	295.12
30/09/2024	5784063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.00
30/09/2024	5784064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
30/09/2024	5784065	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,350.16
30/09/2024	5784066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,215.95
30/09/2024	5784068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,454.47
30/09/2024	5784069	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	421.94
30/09/2024	5784070	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	442.41
30/09/2024	5784073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
30/09/2024	5784082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	430.72
30/09/2024	5784084	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	254.10
30/09/2024	5784085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	437.85
30/09/2024	5784086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	347.48
30/09/2024	5784088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	772.02
30/09/2024	5784092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	280.00
30/09/2024	5784094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	372.00
30/09/2024	5784096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	672.00
30/09/2024	5784099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	302.06
30/09/2024	5784102	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,527.64
30/09/2024	5784103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	15,935.94
02/09/2024	5744938	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
09/09/2024	5756727	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
16/09/2024	5766473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
24/09/2024	5774757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
30/09/2024	5783486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	702.52
26/09/2024	5778910	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778911	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
04/09/2024	5748355	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	UK CONTAINER MAINTENANCE	5,550.00
06/09/2024	5754229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/09/2024	5746759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	6,672.77
30/09/2024	5784906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	3,113.96
02/09/2024	5747027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00
30/09/2024	5785422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00
28/09/2024	5782143	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	STAINFORTH METHODIST CHURCH	400.00
02/09/2024	5745724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	COUNTY HOMES	340.71
02/09/2024	5745724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	COUNTY HOMES	-3,066.43
02/09/2024	5745286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
09/09/2024	5757076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
16/09/2024	5766609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
24/09/2024	5775265	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
30/09/2024	5783877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	526.88
06/09/2024	5753614	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024	5771356	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024	5754473	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
20/09/2024	5772172	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
17/09/2024	5767144	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	MERCURE DONCASTER DANUM	1,319.17
12/09/2024	5762266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15,000.00
30/09/2024	5784159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-69,107.15
01/09/2024	5706934	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4,191.58
11/09/2024	5760031	PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4,191.58
06/09/2024	5753034	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	PLANNED REPAIRS & MAINT	PURLEW CONSULTING LTD	3,724.61
06/09/2024	5753035	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	GENERAL REPAIRS & MAINT	PURLEW CONSULTING LTD	3,970.00
28/09/2024	5782119	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	CRAFT AND CREATIONS	360.00
02/09/2024	5745355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
09/09/2024	5757220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5766624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
24/09/2024	5775280	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
30/09/2024	5783892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	480.88
02/09/2024	5745555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	464.37
30/09/2024	5783198	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,302.79
30/09/2024	5784104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	363.42
30/09/2024	5784104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,877.67
02/09/2024	5745291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
09/09/2024	5757081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
16/09/2024	5766614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
24/09/2024	5775270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
30/09/2024	5783882	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	605.70
06/09/2024	5753562	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024	5753608	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
06/09/2024	5753665	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024	5771296	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
20/09/2024	5771351	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
20/09/2024	5771449	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
06/09/2024	5753729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771409	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/09/2024	5727239	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	WHITE WOODS PRIMARY ACADEMY TRUST	2,500.00
18/09/2024	5768169	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	WHITE WOODS PRIMARY ACADEMY TRUST	500.00
05/09/2024	5749980	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	YOGALOLS	5,433.00
04/09/2024	5748345	PLACE	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	DEFAULT SUB NOM - I&E	PARTICIPATR LIMITED	3,750.00
09/09/2024	5756498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-4,011.50
02/09/2024	5746638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5785151	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
04/09/2024	5749256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	HIGH MELTON DAY NURSERY LTD	5,027.61
04/09/2024	5749256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HIGH MELTON DAY NURSERY LTD	1,242.68
09/09/2024	5749982	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	CAGED STEEL MARTIAL ARTS LTD	15,000.00
02/09/2024	5747032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
02/09/2024	5747032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8,512.00
30/09/2024	5785427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
30/09/2024	5785427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8,512.00
04/09/2024	5748365	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	27,680.85
06/09/2024	5753612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/09/2024	5753619	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
02/09/2024	5745338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
09/09/2024	5757393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
16/09/2024	5766798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
24/09/2024	5775093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
30/09/2024	5784076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	471.11
02/09/2024	5745539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
09/09/2024	5757205	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
16/09/2024	5766438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
24/09/2024	5775404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
30/09/2024	5783768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	710.00
06/09/2024	5754488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-454.63
06/09/2024	5754488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	3,979.67
20/09/2024	5772186	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
02/09/2024	5746847	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	17,792.86
30/09/2024	5784983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5,300.00
11/09/2024	5760023	CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	QUAD I LTD	12,499.00
02/09/2024	5744906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
09/09/2024	5756967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
16/09/2024	5766378	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
24/09/2024	5774620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
30/09/2024	5783669	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	425.75
06/09/2024	5753566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/09/2024	5753669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771300	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771453	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2024	5753615	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
06/09/2024	5753616	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
20/09/2024	5771299	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771357	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
20/09/2024	5771358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
02/09/2024	5745342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
09/09/2024	5757396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
16/09/2024	5766801	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
24/09/2024	5775096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
30/09/2024	5784079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	585.67
03/09/2024	5747152	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT SOUTH TEAM	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	392.00
01/09/2024	5722219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISAB'TIES	DEFAULT SUB NOM - I&E	MJC LAW	2,329.50
04/09/2024	5749260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
02/09/2024	5745343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
09/09/2024	5757397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
16/09/2024	5766802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
24/09/2024	5775097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
30/09/2024	5784080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	565.49
26/09/2024	5778912	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
06/09/2024	5753567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
02/09/2024	5745553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
09/09/2024	5757242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
16/09/2024	5766452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
24/09/2024	5774574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	450.91
09/09/2024	5757211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
16/09/2024	5766444	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
24/09/2024	5775410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
30/09/2024	5783773	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	798.50
01/09/2024	5734195	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	3,600.00
01/09/2024	5734782	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	3,780.00
01/09/2024	5734783	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	1,440.00
01/09/2024	5734784	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	5,040.00
04/09/2024	5748313	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	360.00
04/09/2024	5748401	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THORPE ELECTRICAL LTD	360.00
02/09/2024	5745662	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00
09/09/2024	5757022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00
16/09/2024	5766213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00
24/09/2024	5775462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	732.00
30/09/2024	5783199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-2,091.43
30/09/2024	5784101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,707.71
04/09/2024	5749261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	3,954.30
04/09/2024	5749261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	2,664.38
04/09/2024	5749261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SUNNY SKIES ACADEMY LTD	6,903.75
02/09/2024	5745344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
09/09/2024	5757398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
16/09/2024	5766803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
24/09/2024	5774565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
30/09/2024	5784081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	847.73
10/09/2024	5758541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
10/09/2024	5758542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.27
10/09/2024	5758543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,329.84
04/09/2024	5749263	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
20/09/2024	5771311	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	550.00
11/09/2024	5760562	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	17,870.40
01/09/2024	5674626	PLACE	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5689923	PLACE	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5698197	PLACE	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/09/2024	5711404	PLACE	PROPERTY SERVICES	SERVICES	DESIGN	DEFAULT SUB NOM - I&E	BREWSTER BYE ARCHITECTS LIMITED	3,750.00
04/09/2024	5749264	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749265	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,129.80
04/09/2024	5749265	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
12/09/2024	5762450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2024	5762451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	273.02
19/09/2024	5769821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769823	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769824	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	521.22
19/09/2024	5769829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
19/09/2024	5769830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
19/09/2024	5769831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	291.64
19/09/2024	5769875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
06/09/2024	5753670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
23/09/2024	5773008	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	SURVEY MONKEY	4,280.54
06/09/2024	5753793	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
11/09/2024	5760842	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
20/09/2024	5771491	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
27/09/2024	5782047	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	250.00
04/09/2024	5748423	CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	STAFF NETWORKS	DEFAULT SUB NOM - I&E	MENOPAUSE SUPPORT CIC	500.00
02/09/2024	5746729	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	11,285.71
30/09/2024	5784895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	4,000.00
16/09/2024	5765301	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	GROUNDWORK YORKSHIRE	3,970.00
19/09/2024	5768906	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	GROUNDWORK YORKSHIRE	3,790.00
02/09/2024	5744758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,399.84
30/09/2024	5784913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMINGTON HALL	22,607.82
04/09/2024	5749259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024	5749262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	4,970.70
04/09/2024	5749257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	1,102.50
04/09/2024	5749257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LEAPS AND BOUNDS CHILDRENS NURSERY LTD	12,992.70
04/09/2024	5749258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY MEXBOROUGH LTD	2,485.35
04/09/2024	5749258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BLOSSOM TREE NURSERY MEXBOROUGH LTD	4,236.75
16/09/2024	5765890	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,222.26
27/09/2024	5781978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	9,008.24
30/09/2024	5784896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3,113.96
26/09/2024	5778913	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
26/09/2024	5778914	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	500.00
02/09/2024	5745670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
09/09/2024	5757030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
16/09/2024	5766221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
24/09/2024	5775470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
30/09/2024	5783825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	300.49
06/09/2024	5753621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
20/09/2024	5771361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
02/09/2024	5746841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	TDR HERITAGE LTD	9,008.24
02/09/2024	5745549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
09/09/2024	5757216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
16/09/2024	5766448	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
24/09/2024	5775414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	350.00
30/09/2024	5783196	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-500.00
09/09/2024	5756430	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	364.56
09/09/2024	5756430	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	253.49
27/09/2024	5781976	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	655.64
02/09/2024	5745672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
09/09/2024	5757146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
16/09/2024	5766223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
24/09/2024	5775472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
30/09/2024	5783827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,226.95
02/09/2024	5745673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	398.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2024	5770800	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	477.00
11/09/2024	5760034	CHILDREN,YOUNG PEOPLE&FAMILIES	ED EDUCATION AND SKILLS	SERVICES	ED EDUCATION AND SKILLS	DEFAULT SUB NOM - I&E	SUPER NORTH STAR LIMITED	750.00
13/09/2024	5764061	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	DC DECOR	300.00
13/09/2024	5764061	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	DC DECOR	-300.00
16/09/2024	5765299	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES	DEFAULT SUB NOM - I&E	BAWTRY & AUSTERFIELD WELLBEING PROJECT	500.00
19/09/2024	5768550	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	ROGER UNDERDOWN LTD	2,500.00
20/09/2024	5771310	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.29
20/09/2024	5771365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	608.57
12/09/2024	5761536	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	D2D MARKETING LTD	1,053.15
12/09/2024	5761483	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	T & S BRENNAN UKS NO1 PLAQUE AND SHIELD	2,000.00
12/09/2024	5761535	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	CP HYPNOTHERAPY TRAINING LEEDS LTD	3,141.00
16/09/2024	5765136	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,994.77
16/09/2024	5765340	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	THE UNIVERSITY OF YORK	9,062.63
13/09/2024	5764066	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE	DEFAULT SUB NOM - I&E	S KELIFA	350.00
17/09/2024	5766993	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	270.00
24/09/2024	5775560	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	CATERING	POLICY PERFORMANCE & INTELLIG	DEFAULT SUB NOM - I&E	INDIAN CUISINE TAKE AWAY	1,500.00
17/09/2024	5766991	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	936.00
18/09/2024	5768069	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	GORILLA EATS	2,000.00
17/09/2024	5766936	CHIEF EXECUTIVE	LEISURE	SERVICES	STF - GDM PROJECTS	DEFAULT SUB NOM - I&E	SPORTS BASICS LTD	480.00
20/09/2024	5770729	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
20/09/2024	5771995	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
18/09/2024	5768127	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	CATERING	TARGETED YOUTH PREVENTION	DEFAULT SUB NOM - I&E	THE TIN CAN COMPANY	2,000.00
20/09/2024	5771418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/09/2024	5775557	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	2,277.11
24/09/2024	5775557	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	263.94
24/09/2024	5775557	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	MAYRISE DATA CLEANSE - PAYROLL	DEFAULT SUB NOM - I&E	MGISS	290.18
26/09/2024	5777590	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	SP AIR CONDITIONING AND RENEWABLES	2,000.00
24/09/2024	5775526	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESSMENTS AND CONSULTANC	3,246.95
23/09/2024	5773031	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,116.64
23/09/2024	5773033	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	RHUBARB FLOWER STUDIO	2,000.00
23/09/2024	5773032	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	BURNOUT BARBER CO	2,000.00
24/09/2024	5775543	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	RYON MAVERICK T/A RINGO RETRO	1,969.96
27/09/2024	5780774	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 3	DEFAULT SUB NOM - I&E	MAN WITH A VAN	295.00
28/09/2024	5782112	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ONE OF A KIND KIND HEARTED	500.00
28/09/2024	5782107	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FUTURE FRIENDS	500.00
27/09/2024	5780698	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,000.00
28/09/2024	5782108	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	TICKHILL COMMUNITY CONNECTIONS	500.00
30/09/2024	5783905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	600.00
04/09/2024	5748370	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	259.80
04/09/2024	5748374	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	302.40
23/09/2024	5773026	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	EXECUTIVE DIRECTOR AWC	DEFAULT SUB NOM - I&E	LEEDS CITY COUNCIL	10,000.00
02/09/2024	5742790	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,836.77
01/09/2024	5611510	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	806.60
01/09/2024	5612343	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	397.80
01/09/2024	5738008	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	283.20
01/09/2024	5738008	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	403.30
06/09/2024	5752633	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9,612.80
11/09/2024	5760336	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	456.20
12/09/2024	5761452	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	256.50
19/09/2024	5769170	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	269.70
19/09/2024	5769170	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,209.90
27/09/2024	5781342	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,069.80
26/09/2024	5778750	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	27,010.00
27/09/2024	5781210	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	25,681.00
27/09/2024	5781309	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	DEFAULT SUB NOM - I&E	UNIVERSITY OF SHEFFIELD	25,681.00
02/09/2024	5741371	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	260.00
27/09/2024	5780728	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS	DEFAULT SUB NOM - I&E	CITY & GUILDS	260.00
12/09/2024	5760914	PLACE	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT	DEFAULT SUB NOM - I&E	MERCURE DONCASTER DANUM	602.50
04/09/2024	5749001	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	448.97
04/09/2024	5749003	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	441.44
10/09/2024	5759825	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	442.64
24/09/2024	5776361	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	260.54
24/09/2024	5776361	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	353.61
24/09/2024	5776385	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	308.03

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24/09/2024	5776386	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	521.40
24/09/2024	5776388	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	437.80
17/09/2024	5766916	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	330.70
17/09/2024	5766917	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,075.00
17/09/2024	5766918	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	2,139.10
17/09/2024	5766920	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,713.10
17/09/2024	5766921	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	10,628.85
17/09/2024	5766922	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,679.30
17/09/2024	5766923	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,537.60
17/09/2024	5766924	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	875.10
17/09/2024	5766925	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	715.70
04/09/2024	5749069	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HATCHELL WOOD PRE SCHOOL	8,942.85
18/09/2024	5768113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LTD	1,400.00
20/09/2024	5770696	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	DEFAULT SUB NOM - I&E	DONCASTER COLLEGE	10,740.00
01/09/2024	5734836	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	250.00
04/09/2024	5748694	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	3,390.00
19/09/2024	5768990	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,140.00
26/09/2024	5778693	PLACE	PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	COLONNADES SHOPPING CENTRE	SHOP/COMMERCIAL RENTS	PAUL BULLEN & CO SOLICITORS	3,800.00
12/09/2024	5761314	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	DICKINSON WOOD SOLICITORS	120,124.00
01/09/2024	5682470	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1,881.04
01/09/2024	5682470	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-1,881.04
01/09/2024	5682470	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1,681.04
02/09/2024	5742785	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	265.91
02/09/2024	5742786	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	642.00
02/09/2024	5742787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	41,941.67
02/09/2024	5742787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-41,941.67
02/09/2024	5742787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	38,941.67
02/09/2024	5742787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	3,000.00
02/09/2024	5742788	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	417.34
02/09/2024	5742788	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-417.34
02/09/2024	5742788	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	337.34
20/09/2024	5770808	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	724.00
27/09/2024	5781294	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	675.00
27/09/2024	5781294	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	-675.00
27/09/2024	5781294	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	575.00
02/09/2024	5742907	PLACE	PROPERTY SERVICES	SERVICES	LAKESIDE PHASE 2	DEFAULT SUB NOM - I&E	DONCASTER ROVERS F.C.	625.00
20/09/2024	5770867	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	THORNE MOORENDS TOWN COUNCIL	440,851.00
01/09/2024	5704670	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	331.62
01/09/2024	5717183	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	7,706.69
01/09/2024	5726811	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	472.28
04/09/2024	5748451	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,043.00
04/09/2024	5748453	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	521.70
11/09/2024	5759961	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	294.05
16/09/2024	5765112	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,345.83
16/09/2024	5765114	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	352.86
16/09/2024	5765114	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	294.05
18/09/2024	5768079	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	551.52
20/09/2024	5770660	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	735.91
25/09/2024	5776477	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	277.44
25/09/2024	5776498	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,979.87
27/09/2024	5780718	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	-551.52
20/09/2024	5770832	PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604	DEFAULT SUB NOM - I&E	PARK PRIMARY SCHOOL	410.00
04/09/2024	5749126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	2,485.35
04/09/2024	5749126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	6,615.00
04/09/2024	5749126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	TIDDLYWINKS PRE-SCHOOL	1,129.80
12/09/2024	5761325	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	289.81
19/09/2024	5768908	PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.38
01/09/2024	5650480	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,155.00
01/09/2024	5650558	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,350.00
01/09/2024	5684770	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,110.00
01/09/2024	5691644	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,190.00
01/09/2024	5714777	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,426.00
01/09/2024	5719788	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,012.00
01/09/2024	5722183	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,423.00

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01/09/2024	5722266	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	7,364.00
01/09/2024	5722278	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,282.00
01/09/2024	5725380	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	9,509.00
01/09/2024	5734152	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,851.00
01/09/2024	5734153	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,008.00
01/09/2024	5734813	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,498.00
04/09/2024	5748506	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,124.00
04/09/2024	5748508	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,688.00
04/09/2024	5748524	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,859.00
06/09/2024	5752622	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,573.00
06/09/2024	5753066	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	9,187.00
06/09/2024	5753067	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,823.00
11/09/2024	5760253	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	9,035.00
11/09/2024	5760254	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,702.00
11/09/2024	5760256	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,659.00
11/09/2024	5760428	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,284.00
12/09/2024	5761516	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,251.00
16/09/2024	5765221	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,717.00
16/09/2024	5765283	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,807.00
16/09/2024	5765351	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,075.00
16/09/2024	5765352	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,308.00
16/09/2024	5765353	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,749.00
16/09/2024	5765354	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,045.00
16/09/2024	5765355	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,342.00
19/09/2024	5768521	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,584.00
19/09/2024	5768522	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	8,228.00
19/09/2024	5769015	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	5,136.00
19/09/2024	5769017	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,850.00
20/09/2024	5770822	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,814.00
23/09/2024	5772959	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	STANNAH LIFT SERVICES	4,950.00
25/09/2024	5776618	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,860.00
02/09/2024	5742915	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	262.80
02/09/2024	5742915	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	269.28
06/09/2024	5752864	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	581.70
06/09/2024	5752865	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
06/09/2024	5752865	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465.00
06/09/2024	5752865	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
06/09/2024	5753038	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	387.80
11/09/2024	5760255	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465.00
11/09/2024	5760255	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	930.00
19/09/2024	5768893	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	269.28
19/09/2024	5768893	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	334.80
25/09/2024	5776974	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
26/09/2024	5778696	PLACE	HIGHWAYS	CLOTHES, UNIFORM AND LAUNDRY	DIRECT LABOUR OVERHEAD HIGHWAY	EMPLOYEES	GREENHAM TRADING LTD	675.20
27/09/2024	5780719	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	325.50
20/09/2024	5770868	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	WARMSWORTH PARISH COUNCIL	27,500.00
05/09/2024	5751796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
05/09/2024	5751854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5751855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5751856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
05/09/2024	5751857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5751904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5751905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
05/09/2024	5751925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
05/09/2024	5751926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
05/09/2024	5751931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	410.53
05/09/2024	5751932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
05/09/2024	5751936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	349.96
05/09/2024	5751990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
05/09/2024	5751991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
05/09/2024	5752022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
05/09/2024	5752023	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	356.69
05/09/2024	5752040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
05/09/2024	5752041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88

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30/09/2024	5786616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
20/09/2024	5770869	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ASKERN TOWN COUNCIL	82,212.00
17/09/2024	5767074	PLACE	PROPERTY SERVICES	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DEFAULT SUB NOM - I&E	DONCASTER ROTHERHAM & DISTRICT	942.00
17/09/2024	5767074	PLACE	PROPERTY SERVICES	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DEFAULT SUB NOM - I&E	DONCASTER ROTHERHAM & DISTRICT	314.00
23/09/2024	5773082	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	GENERAL	ROYAL MAIL	12,004.78
01/09/2024	5493379	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	250.00
11/09/2024	5760189	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	257.75
11/09/2024	5760560	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	275.00
11/09/2024	5760561	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	250.00
02/09/2024	5742804	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	2,000.00
18/09/2024	5768076	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	1,837.50
01/09/2024	5734159	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	566.28
11/09/2024	5760440	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	380.40
11/09/2024	5760440	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
11/09/2024	5760440	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
19/09/2024	5769183	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	380.40
19/09/2024	5769183	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
19/09/2024	5769183	PLACE	STREET SCENE	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	420.88
26/09/2024	5778672	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-GENERAL	PTE	360.71
26/09/2024	5778673	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	595.39
26/09/2024	5778673	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	406.04
26/09/2024	5778673	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	1,075.86
26/09/2024	5778673	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	1,195.16
30/09/2024	5782311	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	PTE	323.67
01/09/2024	5734214	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	972.76
01/09/2024	5734215	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	628.00
04/09/2024	5748109	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	425.40
04/09/2024	5748110	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	785.94
12/09/2024	5760900	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	641.00
19/09/2024	5769025	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	2,062.91
19/09/2024	5769027	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	585.94
19/09/2024	5769111	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	421.00
10/09/2024	5758523	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
10/09/2024	5758524	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
10/09/2024	5758525	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
10/09/2024	5758526	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
10/09/2024	5758596	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,177.31
10/09/2024	5758598	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,177.31
24/09/2024	5776434	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
24/09/2024	5776435	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776436	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776437	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776438	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776439	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776440	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776441	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776442	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776443	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
24/09/2024	5776444	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776445	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
24/09/2024	5776446	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/09/2024	5776447	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776448	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
24/09/2024	5776449	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
24/09/2024	5776450	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,360.00
24/09/2024	5776451	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
26/09/2024	5778705	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADFORD METROPOLITAN DISTRICT COUN	1,267.50
30/09/2024	5785534	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,320.00
30/09/2024	5785535	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,340.00
30/09/2024	5785536	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
30/09/2024	5785537	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
30/09/2024	5785538	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
30/09/2024	5785539	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
05/09/2024	5752514	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ENTERPRISE FLEX E RENT	350.14

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746649	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	9,786.73
02/09/2024	5746770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5746997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5747021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5747042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5747047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
02/09/2024	5747073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	7,673.69
30/09/2024	5784121	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	-1,779.41
30/09/2024	5784181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,001.83
30/09/2024	5784307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784335	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784406	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784421	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784488	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784602	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784726	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784751	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5784967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,115.79
30/09/2024	5785074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	1,635.75
30/09/2024	5785436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
30/09/2024	5785439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
27/09/2024	5781209	CHIEF EXECUTIVE	PH COMMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES	DEFAULT SUB NOM - I&E	WRS GROUP LIMITED	906.00
23/09/2024	5773022	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	48,220.47
01/09/2024	5734179	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
04/09/2024	5748363	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	875.00
12/09/2024	5761451	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	730.00
19/09/2024	5768541	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	506.35
27/09/2024	5780823	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
20/09/2024	5770871	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ROSSINGTON PARISH COUNCIL	116,900.00
11/09/2024	5760455	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	GREEN TOILET COMPANY LTD	1,865.00
17/09/2024	5767136	PLACE	SAFER COMMUNITIES	SERVICES	ALLEYGATES MAINTENANCE	DEFAULT SUB NOM - I&E	KEYHOLE SERVICES MASTER LOCKSMITHS LTD	305.30
04/09/2024	5748735	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,500.00
04/09/2024	5748736	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	652.50
11/09/2024	5760442	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	9,300.00
17/09/2024	5767065	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	265.60
17/09/2024	5767066	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	265.60
17/09/2024	5767069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	400.00
23/09/2024	5772972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	250.00
23/09/2024	5772973	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	850.00
23/09/2024	5773007	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	914.00
24/09/2024	5774375	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,080.00
24/09/2024	5775501	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,140.00
25/09/2024	5776551	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	68,220.00
25/09/2024	5776944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	5,300.00
25/09/2024	5776610	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BROUGHWIDE	OTHER PROFESSIONAL SERVICES	APSE	750.00
04/09/2024	5748324	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	G SYKES	12,300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765246	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	G SYKES	2,470.00
01/09/2024	5734059	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	272.50
04/09/2024	5748128	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	329.22
04/09/2024	5748129	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,160.94
04/09/2024	5748130	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	604.80
04/09/2024	5748469	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	313.57
04/09/2024	5748474	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	378.56
06/09/2024	5752978	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	973.77
06/09/2024	5752986	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	6,371.76
11/09/2024	5759956	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	582.51
12/09/2024	5761275	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	397.97
12/09/2024	5761277	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,239.24
16/09/2024	5765109	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	381.28
17/09/2024	5766831	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,509.59
17/09/2024	5766834	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	582.51
19/09/2024	5768872	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	5,106.14
20/09/2024	5770682	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	347.84
20/09/2024	5770862	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	375.40
23/09/2024	5772902	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	536.40
24/09/2024	5774374	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	12,105.46
27/09/2024	5780723	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	538.90
01/09/2024	5730685	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730687	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/09/2024	5730688	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759966	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759968	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759969	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759970	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759971	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
11/09/2024	5759973	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
11/09/2024	5759974	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
12/09/2024	5761329	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
12/09/2024	5761330	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
12/09/2024	5761331	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
16/09/2024	5765303	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
16/09/2024	5765304	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
16/09/2024	5765305	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	400.00
05/09/2024	5749658	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	61,472.88
27/09/2024	5780842	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	166,846.72
20/09/2024	5770872	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	FINNINGLEY PARISH COUNCIL	22,948.00
05/09/2024	5752530	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	535.60
05/09/2024	5752540	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	679.14
05/09/2024	5752542	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	480.48
05/09/2024	5752545	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	266.00
05/09/2024	5752546	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	266.00
05/09/2024	5752547	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	266.00
05/09/2024	5752548	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	271.30
05/09/2024	5752549	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	266.00
30/09/2024	5786820	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	GAP GROUP	573.30
02/09/2024	5744781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
09/09/2024	5756519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
16/09/2024	5766305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
24/09/2024	5774648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
30/09/2024	5783328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,296.75
30/09/2024	5782525	PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	ROSPA	2,409.00
24/09/2024	5776575	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	445.38
20/09/2024	5770873	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BAWTRY TOWN COUNCIL	44,237.00
01/09/2024	5730590	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	1,625.00
02/09/2024	5741363	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	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	
02/09/2024	5741364	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
09/09/2024	5754984	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	270.00
09/09/2024	5754985	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	1,625.00
10/09/2024	5757438	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
10/09/2024	5757439	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	550.00
10/09/2024	5757440	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	650.00
10/09/2024	5757441	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	270.00
12/09/2024	5761470	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8,326.04
13/09/2024	5763782	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	325.00
13/09/2024	5763783	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	325.00
13/09/2024	5763784	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	330.00
13/09/2024	5763785	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	285.00
13/09/2024	5763786	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	1,625.00
19/09/2024	5768922	PLACE		HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	DEFAULT SUB NOM - I&E	ECO POWER PLANT HIRE LIMITED	1,300.00
01/09/2024	5734938	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	9,728.55
01/09/2024	5734939	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	12,379.81
11/09/2024	5760098	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,104.06
11/09/2024	5760526	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	5,732.18
13/09/2024	5764062	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	680.72
13/09/2024	5764064	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	13,429.87
13/09/2024	5764065	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	5,238.45
17/09/2024	5766940	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,358.00
17/09/2024	5766940	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,716.00
27/09/2024	5781340	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	16,667.49
27/09/2024	5781341	CORPORATE RESOURCES		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	15,715.35
05/09/2024	5752551	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	380.71
05/09/2024	5752552	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	775.00
05/09/2024	5752553	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	287.84
05/09/2024	5752554	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	664.29
05/09/2024	5752557	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	320.00
05/09/2024	5752559	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	664.29
05/09/2024	5752560	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	420.71
05/09/2024	5752561	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	860.00
30/09/2024	5786830	PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	READY RENT A CAR (GRIMSBY) LTD	597.14
13/09/2024	5763879	CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	EXPENSES	SEN STATEMENTING TEAM	DEFAULT SUB NOM - I&E	DRFC LTD	750.00
02/09/2024	5742810	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FINDEL EDUCATION LTD	3,870.00
19/09/2024	5769972	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
19/09/2024	5770038	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770039	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770040	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770257	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024	5770258	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024	5770274	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
19/09/2024	5770289	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	309.58
19/09/2024	5770290	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
19/09/2024	5770291	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	275.93
19/09/2024	5770382	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770383	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770384	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
19/09/2024	5770540	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770541	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
19/09/2024	5770542	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	5770543	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770544	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770545	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
19/09/2024	5770565	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
19/09/2024	5770566	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
19/09/2024	5770567	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	336.50
19/09/2024	5770596	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	316.31
19/09/2024	5770597	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
19/09/2024	5770598	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
19/09/2024	5770605	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
19/09/2024	5770606	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
19/09/2024	5770607	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20

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30/09/2024	5785052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	379.64
30/09/2024	5785147	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	3,125.20
30/09/2024	5785257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
30/09/2024	5785314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
05/09/2024	5749753	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	700,807.34
05/09/2024	5749754	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	550,359.90
05/09/2024	5749755	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	270,838.14
12/09/2024	5761526	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	140,356.67
19/09/2024	5768554	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	6,813.95
19/09/2024	5768555	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	DEFAULT SUB NOM - I&E	DONCASTER DEAF TRUST	51,255.70
25/09/2024	5776476	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,402.59
20/09/2024	5772817	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	761.60
24/09/2024	5776576	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	280.10
24/09/2024	5776577	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	403.20
24/09/2024	5776577	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	519.76
24/09/2024	5776382	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	PETERS LIMITED	347.45
20/09/2024	5770874	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	STANTON PARISH COUNCIL	3,715.00
20/09/2024	5770875	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BARNBURGH & HARLINGTON PARISH COUNCIL	18,000.00
01/09/2024	5470817	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,764.00
01/09/2024	5470817	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
01/09/2024	5477077	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	992.00
01/09/2024	5477077	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	848.00
01/09/2024	5477077	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
01/09/2024	5501185	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	282.24
01/09/2024	5501185	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
01/09/2024	5501185	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
01/09/2024	5518294	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	801.10
01/09/2024	5518294	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	329.35
01/09/2024	5572814	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	694.40
01/09/2024	5572814	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5612372	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,017.52
01/09/2024	5652132	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	887.00
01/09/2024	5698149	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	265.44
01/09/2024	5704680	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,418.00
01/09/2024	5704680	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	468.00
01/09/2024	5704680	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	658.56
01/09/2024	5704680	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,159.20
01/09/2024	5719898	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5719898	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
01/09/2024	5719898	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5722238	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,879.60
01/09/2024	5722238	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	551.20
01/09/2024	5722238	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	695.68
01/09/2024	5722238	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	497.30
01/09/2024	5725298	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	439.04
01/09/2024	5725298	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,043.52
01/09/2024	5728283	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	661.44
01/09/2024	5734086	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
01/09/2024	5734086	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	760.00
01/09/2024	5734088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	510.40
04/09/2024	5748555	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	2,715.60
04/09/2024	5748556	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,976.00
04/09/2024	5748557	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,216.00
04/09/2024	5748558	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	369.60
04/09/2024	5748558	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	694.40
04/09/2024	5748558	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
04/09/2024	5748559	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,531.04
11/09/2024	5760354	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	739.20
11/09/2024	5760354	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	817.56
11/09/2024	5760354	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,788.60
11/09/2024	5760355	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	620.00
11/09/2024	5760355	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,159.20
11/09/2024	5760355	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	340.20
11/09/2024	5760355	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	504.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/09/2024	5760355	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.60
16/09/2024	5765132	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
17/09/2024	5766869	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	424.20
17/09/2024	5766871	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
17/09/2024	5766871	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,240.00
17/09/2024	5766871	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	276.00
18/09/2024	5768035	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	2,036.70
18/09/2024	5768036	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,260.00
19/09/2024	5769141	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-760.00
19/09/2024	5769142	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,976.00
19/09/2024	5769143	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,216.00
20/09/2024	5770678	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
20/09/2024	5770685	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	579.60
20/09/2024	5770685	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	312.00
20/09/2024	5770685	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
20/09/2024	5770823	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,976.00
20/09/2024	5770824	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	-1,976.00
23/09/2024	5772898	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	861.35
23/09/2024	5772899	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	305.76
25/09/2024	5776529	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	357.30
26/09/2024	5778709	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
02/09/2024	5746787	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
30/09/2024	5784835	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
30/09/2024	5784998	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	9,845.00
02/09/2024	5742796	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DEFAULT SUB NOM - I&E	DIAL DONCASTER	7,748.33
30/09/2024	5782432	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL	DEFAULT SUB NOM - I&E	DIAL DONCASTER	7,748.33
02/09/2024	5746183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
02/09/2024	5746187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,277.72
02/09/2024	5746188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
02/09/2024	5746298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
02/09/2024	5746299	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8,542.64
02/09/2024	5746335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,714.44
02/09/2024	5746336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,417.52
02/09/2024	5746447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
30/09/2024	5784438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
30/09/2024	5784441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,277.72
30/09/2024	5784442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
30/09/2024	5784477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,714.44
30/09/2024	5784478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,417.52
30/09/2024	5784532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
30/09/2024	5784955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
30/09/2024	5784956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8,542.64
03/09/2024	5747122	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEFAULT SUB NOM - I&E	EDLINGTON TOWN COUNCIL	500.00
20/09/2024	5770876	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	EDLINGTON TOWN COUNCIL	79,110.00
04/09/2024	5748157	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748181	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748182	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748183	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	501.10
04/09/2024	5748184	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	501.10
04/09/2024	5748185	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	400.88
04/09/2024	5748188	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	420.96
04/09/2024	5748199	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	831.88
04/09/2024	5748201	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SERVICES	CIC TEAM 4	DEFAULT SUB NOM - I&E	TEACHING PERSONNEL LTD	947.16
02/09/2024	5745715	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-7,006.41
02/09/2024	5745754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5745795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5745902	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5745961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746126	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
02/09/2024	5746578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	5770473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
19/09/2024	5770473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
19/09/2024	5770499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
19/09/2024	5770499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024	5784259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5784509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5784817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5784854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5784914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6,561.56
30/09/2024	5785012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	5,449.43
30/09/2024	5785013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6,227.92
30/09/2024	5785088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5785122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
30/09/2024	5785921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	498.02
30/09/2024	5785981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
30/09/2024	5785981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
30/09/2024	5786104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024	5786104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024	5786141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024	5786524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024	5786546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024	5786546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024	5786674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	430.72
30/09/2024	5786686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
30/09/2024	5786686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
30/09/2024	5786703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024	5786703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	302.85
30/09/2024	5786778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/09/2024	5786792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024	5786792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/09/2024	5786795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
30/09/2024	5786795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	390.34
06/09/2024	5753030	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,044.51
06/09/2024	5753031	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,934.52
06/09/2024	5753032	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,055.58
11/09/2024	5760552	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	3,967.70
16/09/2024	5765300	PLACE	HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	NORTHERN POWERGRID (YORKSHIRE) PLC	560.78
20/09/2024	5770732	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	697.14
23/09/2024	5773092	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	263.00
11/09/2024	5760483	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	600.15
17/09/2024	5766873	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	9,750.00
17/09/2024	5766873	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	2,000.00
17/09/2024	5766880	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	385.00
17/09/2024	5766880	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	365.00
17/09/2024	5766881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
19/09/2024	5768913	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	6,800.00
23/09/2024	5772937	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
27/09/2024	5780750	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	DEFAULT SUB NOM - I&E	TUNSTALL HEALTHCARE (UK) LTD	4,152.00
10/09/2024	5758190	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	13,541.14
10/09/2024	5758190	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	-6,795.00
10/09/2024	5758191	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
10/09/2024	5758192	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,772.81
10/09/2024	5758193	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758194	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,427.50
10/09/2024	5758195	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
10/09/2024	5758198	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758199	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	7,427.50
10/09/2024	5758200	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758201	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5758202	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
10/09/2024	5758203	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,783.73
10/09/2024	5758204	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,996.75
10/09/2024	5758205	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,798.69
10/09/2024	5758206	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,040.25
10/09/2024	5758207	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024	5758208	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024	5758209	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
10/09/2024	5758210	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024	5758211	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758212	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
10/09/2024	5758213	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024	5758214	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
10/09/2024	5758215	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024	5758216	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
10/09/2024	5758217	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
10/09/2024	5758218	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758219	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
10/09/2024	5758220	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,908.67
10/09/2024	5758221	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
10/09/2024	5758222	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,424.83
10/09/2024	5758223	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,352.58
10/09/2024	5758224	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
10/09/2024	5758225	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
10/09/2024	5758226	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,352.58
10/09/2024	5758227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	12,753.72
10/09/2024	5758325	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,714.18
10/09/2024	5758328	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,714.18
10/09/2024	5758377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,961.06
10/09/2024	5758530	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	5,822.85
10/09/2024	5758573	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
10/09/2024	5758605	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	17,246.11
17/09/2024	5767991	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	COSYHOME INSULATION LTD	1,616.00
06/09/2024	5752835	PLACE	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	COOL WATER DIRECT LIMITED	278.20
01/09/2024	5688743	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	LUP CAPACITY GRANT	DEFAULT SUB NOM - I&E	MOTT MACDONALD LIMITED	10,000.00
01/09/2024	5712201	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,314.50
02/09/2024	5742753	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	296.60
02/09/2024	5742754	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	7,761.41
02/09/2024	5742756	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	8,003.74
02/09/2024	5742764	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	18,798.96
02/09/2024	5742765	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,820.55
02/09/2024	5742769	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1,174.05
02/09/2024	5742770	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	282.75
02/09/2024	5742774	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	347.36
02/09/2024	5742781	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	588.95
02/09/2024	5742794	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1,430.18
11/09/2024	5760090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	550.00
30/09/2024	5782530	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	260.00
30/09/2024	5782588	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,280.00
30/09/2024	5782620	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	294.84
30/09/2024	5782621	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	359.65
30/09/2024	5782628	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	377.63
05/09/2024	5751777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024	5751861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	336.50
05/09/2024	5751923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
05/09/2024	5751923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	484.56
05/09/2024	5751939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
05/09/2024	5751968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
05/09/2024	5751968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
05/09/2024	5752018	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
05/09/2024	5752093	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	309.58
05/09/2024	5752107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	423.99
05/09/2024	5752228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85
05/09/2024	5752339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5747024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
02/09/2024	5747065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	6,672.77
30/09/2024	5784180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3,558.81
30/09/2024	5784295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784393	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784576	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
30/09/2024	5784772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
30/09/2024	5784872	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5784965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785154	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
30/09/2024	5785176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
30/09/2024	5785494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6,672.77
01/09/2024	5704077	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	3,413.25
01/09/2024	5704726	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	921.00
01/09/2024	5730692	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	1,116.62
04/09/2024	5748701	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	1,280.00
06/09/2024	5752832	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	1,152.64
10/09/2024	5758122	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	888.00
11/09/2024	5759994	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	3,247.20
11/09/2024	5759995	CHIEF EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE	DEFAULT SUB NOM - I&E	CONSTANT SECURITY SERVICES	6,586.66
02/09/2024	5742937	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	426.00
12/09/2024	5761569	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	915.00
12/09/2024	5761569	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	372.72
24/09/2024	5774403	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	274.50
02/09/2024	5741368	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DENBY CATERING EQUIPMENT LTD	13,130.88
02/09/2024	5741370	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	368.95
06/09/2024	5753021	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SALTERSGATE INFANT SCHOOL KITC	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	360.00
30/09/2024	5782557	PLACE	SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP	DEFAULT SUB NOM - I&E	POLICE & CRIME COMMISSIONER SOUTH	9,550.00
05/09/2024	5751883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024	5751883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024	5751884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024	5751884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
05/09/2024	5751917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5751982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
05/09/2024	5751982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
05/09/2024	5752024	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5752025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
05/09/2024	5752035	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
05/09/2024	5752036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
05/09/2024	5752051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024	5752052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024	5752082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024	5752083	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
05/09/2024	5752153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.82
05/09/2024	5752153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	521.61

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	5770490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
19/09/2024	5770526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
19/09/2024	5770555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	303.53
19/09/2024	5770581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
19/09/2024	5770582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/09/2024	5785766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	468.60
30/09/2024	5785767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	378.05
30/09/2024	5785768	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	409.96
30/09/2024	5785769	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	809.40
30/09/2024	5785770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	330.15
30/09/2024	5785771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	314.18
30/09/2024	5785772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
30/09/2024	5785772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	457.95
30/09/2024	5785773	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
30/09/2024	5785774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.44
30/09/2024	5785775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
30/09/2024	5785776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
30/09/2024	5785777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,272.68
30/09/2024	5785778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
30/09/2024	5785780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/09/2024	5786627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.37
30/09/2024	5786627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	671.16
30/09/2024	5786628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.12
30/09/2024	5786628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	479.40
30/09/2024	5786746	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.61
30/09/2024	5786747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.61
13/09/2024	5765021	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	439.00
13/09/2024	5765021	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MACHINE MART LTD	415.83
20/09/2024	5772823	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	359.96
11/09/2024	5760527	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHADES OF DONCASTER LTD	775.00
01/09/2024	5734787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - CENTRAL	DEFAULT SUB NOM - I&E	BROWNE JACOBSON	453.60
02/09/2024	5742898	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	753.09
02/09/2024	5742898	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-753.09
02/09/2024	5742898	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	707.59
10/09/2024	5758663	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	599.08
10/09/2024	5758663	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-599.08
10/09/2024	5758663	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	525.48
13/09/2024	5763954	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	585.45
13/09/2024	5763954	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-585.45
13/09/2024	5763954	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	503.80
20/09/2024	5770839	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	784.66
20/09/2024	5770839	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-784.66
20/09/2024	5770839	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	689.76
27/09/2024	5781273	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	612.58
30/09/2024	5782178	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	612.58
30/09/2024	5782178	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-612.58
30/09/2024	5782178	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	569.28
01/09/2024	5737985	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE	DEFAULT SUB NOM - I&E	HULL CITY COUNCIL	23,902.44
25/09/2024	5776531	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2,372.16
02/09/2024	5745859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
10/09/2024	5758608	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT	DEFAULT SUB NOM - I&E	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	528.00
30/09/2024	5784287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
18/09/2024	5768125	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER	DEFAULT SUB NOM - I&E	DIVA CREATIVE LTD	9,677.50
01/09/2024	5734775	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PRISM MEDICAL UK	1,324.09
01/09/2024	5740237	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	579.94
30/09/2024	5782632	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	20,098.80
01/09/2024	5701155	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	3,291.67
01/09/2024	5734945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	9,768.48
04/09/2024	5748698	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,657.83
16/09/2024	5765367	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,167.64
11/09/2024	5760413	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT	DEFAULT SUB NOM - I&E	LOGOTECH SYSTEMS	2,811.12
01/09/2024	5723733	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	2,351.00
17/09/2024	5767073	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	6,018.00
30/09/2024	5782511	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,420.00

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24/09/2024	5774451	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT	DEFAULT SUB NOM - I&E	INSTITUTE OF HIGHWAY ENGINEERS	3,990.00
02/09/2024	5742789	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	1,233.00
02/09/2024	5742789	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	596.00
02/09/2024	5742789	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	INTEC OFFICE SYSTEMS LTD	410.00
12/09/2024	5761546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - EAST	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	826.00
13/09/2024	5764041	CHIEF EXECUTIVE	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	16,626.00
24/09/2024	5775537	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	TROUBLED FAMILIES	GENERAL MATERIALS	INTEC OFFICE SYSTEMS LTD	398.50
01/09/2024	5640212	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CLOSMAT LTD	6,560.00
01/09/2024	5652312	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	5,290.00
01/09/2024	5714766	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	307.00
01/09/2024	5734838	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	3,925.00
01/09/2024	5734839	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	3,585.00
01/09/2024	5734840	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	5,480.00
01/09/2024	5740294	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	3,600.00
06/09/2024	5752829	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSMAT LTD	3,355.00
18/09/2024	5768068	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
18/09/2024	5768068	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
18/09/2024	5768068	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,185.09
23/09/2024	5772950	PLACE	HIGHWAYS	OTHER NON-GOVT GRANTS&CONTRIB	SAFER RDS DEVEL INC S278/S38	SECTION 38 AGREEMENT	SWARCO UK & IRELAND LTD	2,667.27
23/09/2024	5772951	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	4,876.64
23/09/2024	5772953	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	23,202.62
02/09/2024	5742795	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	5,328.00
01/09/2024	5740334	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	G & S SMIRTHWAITE LTD	460.00
01/09/2024	5734767	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	TUV SUD DUNBAR BOARDMAN	400.00
01/09/2024	5737886	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TUV SUD DUNBAR BOARDMAN	6,250.00
26/09/2024	5778769	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	2,815.50
20/09/2024	5770878	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	EDENTHORPE PARISH COUNCIL	22,000.00
20/09/2024	5770879	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	SPROTROUGH & CUSWORTH PARISH	103,030.00
20/09/2024	5770880	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HIGH MELTON PARISH CCL	2,422.00
20/09/2024	5770881	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HATFIELD TOWN COUNCIL	123,750.00
20/09/2024	5770882	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CLAYTON WITH FRICKLEY PARISH COUNCIL	2,900.00
20/09/2024	5770883	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BRODSWORTH PARISH COUNCIL	23,860.00
01/09/2024	5734824	CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	522.44
04/09/2024	5748479	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	408.42
04/09/2024	5748479	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	397.20
11/09/2024	5759975	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	977.76
11/09/2024	5759977	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	353.08
11/09/2024	5759985	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	319.00
11/09/2024	5759985	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	299.30
11/09/2024	5760417	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	350.00
17/09/2024	5767009	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	276.00
19/09/2024	5768918	CHILDREN,YOUNG PEOPLE&FAMILIES	ED EDUCATION AND SKILLS	EQUIPMENT/FURNITURE/MATERIALS	ED EDUCATION AND SKILLS	DEFAULT SUB NOM - I&E	POSTURITE LTD	492.95
20/09/2024	5770884	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	TICKHILL TOWN COUNCIL	63,857.00
06/09/2024	5754912	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
06/09/2024	5754912	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
06/09/2024	5754912	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
13/09/2024	5765023	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
20/09/2024	5772825	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	VERSALIFT DISTRIBUTORS (UK) LTD	734.00
05/09/2024	5752564	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	302.59
05/09/2024	5752565	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	404.80
05/09/2024	5752566	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	545.60
05/09/2024	5752567	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	374.00
05/09/2024	5752569	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	770.00
05/09/2024	5752572	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752573	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	255.20
05/09/2024	5752574	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752575	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	599.72
05/09/2024	5752576	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	814.00
05/09/2024	5752579	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	607.20
30/09/2024	5786824	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SUNBELT RENTALS	1,220.00
04/09/2024	5749110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	HILL HOUSE SCHOOL LTD	355.05
04/09/2024	5749110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	HILL HOUSE SCHOOL LTD	25,320.29
11/09/2024	5760528	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	TELESHORE UK LTD	612.53
17/09/2024	5767104	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10,246.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2024	5767106	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP. PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
04/09/2024	5749077	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	13,557.60
04/09/2024	5749077	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	7,993.13
04/09/2024	5749077	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WILSIC ROAD DAY NURSERY	9,941.40
24/09/2024	5774459	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	DEFAULT SUB NOM - I&E	SYCAMORE HALL PREPARATORY SCHOOL	6,871.73
26/09/2024	5778776	CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SYCAMORE HALL PREPARATORY SCHOOL	6,871.73
04/09/2024	5748522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	511.16
04/09/2024	5748527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,985.24
04/09/2024	5748530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024	5748533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024	5748535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024	5748536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	472.68
04/09/2024	5748537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	554.62
04/09/2024	5748538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
04/09/2024	5748539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,037.04
04/09/2024	5748540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	953.29
04/09/2024	5748541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	475.28
17/09/2024	5767052	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	POST OFFICE LTD	11,185.00
20/09/2024	5772826	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	388.00
24/09/2024	5776580	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	659.00
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,214.80
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	ASSETS UNDER CONSTRUCTION	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	3,613.25
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	5,574.67
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	631.15
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,994.52
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,599.96
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	410.96
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	684.93
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	821.92
02/09/2024	5742941	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	582.19
11/09/2024	5760366	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	NORTH DONCASTER DEVELOPMENT TRUST	6,250.00
02/09/2024	5745720	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	-7,366.54
02/09/2024	5745779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5745794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5745926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5745952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5745997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746084	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
02/09/2024	5746808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5746970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,741.40
02/09/2024	5747041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3,113.96
02/09/2024	5747043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024	5784124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	-3,571.66
30/09/2024	5784210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024	5784225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024	5784317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024	5784349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
30/09/2024	5784401	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20

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30/09/2024	5784395	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,443.32
02/09/2024	5745768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
02/09/2024	5745930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
30/09/2024	5784199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
30/09/2024	5784629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
02/09/2024	5746064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
02/09/2024	5746085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,331.12
02/09/2024	5746367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024	5784129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	-4,079.46
30/09/2024	5784508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024	5784801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
30/09/2024	5785477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	6,410.58
02/09/2024	5745695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	-3,558.81
02/09/2024	5745759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	3,113.96
02/09/2024	5745937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
02/09/2024	5746017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
02/09/2024	5746232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
02/09/2024	5746575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
02/09/2024	5746576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,064.00
02/09/2024	5746596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
02/09/2024	5746609	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
02/09/2024	5746935	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024	5784190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024	5784334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
30/09/2024	5784379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
30/09/2024	5784636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
30/09/2024	5784721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
30/09/2024	5784722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,064.00
30/09/2024	5784737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
30/09/2024	5784749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
30/09/2024	5785339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
02/09/2024	5746092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
02/09/2024	5746858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILS福德 HOUSE	4,559.73
30/09/2024	5784366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
30/09/2024	5784394	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
30/09/2024	5784486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
30/09/2024	5784989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILS福德 HOUSE	3,113.96
30/09/2024	5784989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILS福德 HOUSE	985.71
30/09/2024	5785082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
30/09/2024	5785224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
30/09/2024	5785235	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	3,113.96
13/09/2024	5765029	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	408.30
20/09/2024	5772828	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	456.15
02/09/2024	5746096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
02/09/2024	5746097	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
02/09/2024	5746405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
30/09/2024	5785085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
30/09/2024	5785228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
30/09/2024	5785229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
01/09/2024	5740246	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN	DEFAULT SUB NOM - I&E	RIBA MEMBERSHIP SERVICES	475.00
02/09/2024	5745737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-3,558.81
02/09/2024	5745755	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745862	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
02/09/2024	5745939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	9,038.40
04/09/2024	5749134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	12,495.00
04/09/2024	5749134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	8,836.80
18/09/2024	5768114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	BUILDING BLOCKS MONTESSORI LIMITED	1,680.00
01/09/2024	5730558	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	MEDICAL SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	278.94
01/09/2024	5737931	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	818.86
04/09/2024	5748689	PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	349.50
06/09/2024	5752946	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION	256.49
11/09/2024	5760311	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	384.65
24/09/2024	5774358	PLACE	TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	1,048.50
02/09/2024	5745840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5745884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784584	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
01/09/2024	5728446	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	438.00
11/09/2024	5760276	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	33,883.00
04/09/2024	5749200	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	10,952.66
04/09/2024	5749200	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	8,454.89
04/09/2024	5749200	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMALL WORLD DAY NURSERY JUST CHILDCARE L	15,072.55
04/09/2024	5748429	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	308.90
04/09/2024	5748430	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION	DEFAULT SUB NOM - I&E	THEBIGWORD	1,391.58
20/09/2024	5770885	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	THORPE IN BALNE PARISH COUNCIL	1,500.00
20/09/2024	5770886	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	WADWORTH PARISH COUNCIL	10,500.00
20/09/2024	5770887	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	OWSTON PARISH COUNCIL	700.00
20/09/2024	5770888	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	NORTON PARISH COUNCIL	28,470.00
20/09/2024	5770889	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	MOSS & DISTRICT PARISH COUNCIL	3,120.00
20/09/2024	5770890	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HOOTON PAGNELL PARISH COUNCIL	2,752.00
20/09/2024	5770891	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HAMPOLE & SKELBROOKE PARISH COUNCIL	411.00
20/09/2024	5770892	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	HICKLETON PARISH COUNCIL	3,835.00
20/09/2024	5770893	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	FISHLAKE PARISH COUNCIL	3,500.00
20/09/2024	5770894	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CANTLEY WITH BRANTON PARISH COUNCIL	34,004.00
20/09/2024	5770895	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BURGHWALLIS PARISH COUNCIL	3,460.00
20/09/2024	5770896	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BLAXTON PARISH COUNCIL	12,222.00
20/09/2024	5770897	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	BARNBY DUN WITH KIRK SANDALL	45,880.00
20/09/2024	5770898	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	AUSTERFIELD PARISH COUNCIL	5,709.00
20/09/2024	5770899	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	AUCKLEY PARISH COUNCIL	25,750.00
20/09/2024	5770900	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ARMTHORPE PARISH COUNCIL	162,744.00
20/09/2024	5770901	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	OLD DENABY PARISH COUNCIL	1,750.00
11/09/2024	5760441	PLACE	PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD	DEFAULT SUB NOM - I&E	DONCASTER MENCAP SOCIETY	1,416.66
01/09/2024	5737956	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	10,085.97
01/09/2024	5737957	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,071.30
01/09/2024	5737958	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,356.70
01/09/2024	5737963	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	11,999.94
01/09/2024	5737969	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
01/09/2024	5737970	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,115.90
01/09/2024	5737973	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.91
01/09/2024	5737974	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	7,046.57
01/09/2024	5737980	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,673.85
01/09/2024	5740299	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,530.20
01/09/2024	5740300	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,028.52
04/09/2024	5748279	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	746.02
04/09/2024	5748280	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-347.71
05/09/2024	5749632	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
05/09/2024	5749633	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	19,335.99
05/09/2024	5749634	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
05/09/2024	5749635	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
05/09/2024	5749636	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	695.42
05/09/2024	5749637	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/09/2024	5749638	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
05/09/2024	5749641	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,401.54
05/09/2024	5749643	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
05/09/2024	5749644	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	518.25
05/09/2024	5749645	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	311.85
05/09/2024	5749646	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
05/09/2024	5749647	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,057.04
05/09/2024	5749648	PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,545.69
11/09/2024	5760504	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,678.35
11/09/2024	5760508	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	9,655.02
11/09/2024	5760511	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	390.70
11/09/2024	5760516	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
11/09/2024	5760536	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
12/09/2024	5761251	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
12/09/2024	5761252	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,984.08
12/09/2024	5761253	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,057.04
12/09/2024	5761450	CHIEF EXECUTIVE		LEISURE	SERVICES	TOUR OF BRITAIN	DEFAULT SUB NOM - I&E	DIRECT TRAFFIC MANAGEMENT LTD	16,592.06
16/09/2024	5765222	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,657.15
16/09/2024	5765229	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY OPS - NON CHARGE WKS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
19/09/2024	5768538	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,594.29
19/09/2024	5768894	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
19/09/2024	5768895	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,381.56
19/09/2024	5768896	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
19/09/2024	5768897	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
19/09/2024	5768898	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,636.83
19/09/2024	5768911	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.34
19/09/2024	5768912	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
19/09/2024	5768915	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	557.95
19/09/2024	5768916	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
20/09/2024	5770738	ADULTS, WELLBEING AND CULTURE		CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM	DEFAULT SUB NOM - I&E	DIRECT TRAFFIC MANAGEMENT LTD	623.70
23/09/2024	5772966	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,342.68
25/09/2024	5776826	PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	536.70
25/09/2024	5776828	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.57
25/09/2024	5776829	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	311.85
25/09/2024	5776830	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	8,389.21
25/09/2024	5776831	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	504.77
25/09/2024	5776832	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
25/09/2024	5776833	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
25/09/2024	5776834	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
30/09/2024	5782200	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,441.75
30/09/2024	5782201	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,028.52
01/09/2024	5728238	PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4,261.44
01/09/2024	5728240	PLACE		WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	68,102.56
01/09/2024	5728241	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,266.44
01/09/2024	5728242	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10,584.72
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	276,767.81
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,404.36
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,073.10
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	26,113.34
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,359.93
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,276.42
03/09/2024	5747118	PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
03/09/2024	5747118	PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
17/09/2024	5766887	PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4,051.68
18/09/2024	5768157	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,390.64
18/09/2024	5768158	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,253.92
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	277,490.78
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,437.26
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,121.83
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,236.76
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,977.88
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,255.84
18/09/2024	5768159	PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	DEFAULT SUB NOM - I&E	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
18/09/2024	5768159	PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
19/09/2024	5768553	PLACE		WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	70,022.01
20/09/2024	5770703	PLACE		WASTE	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	SUEZ RECYCLING AND RECOVERY UK LTD	5,625.24
18/09/2024	5768164	PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,154.07
11/09/2024	5760020	CHIEF EXECUTIVE		LEISURE	SERVICES	TOUR OF BRITAIN	DEFAULT SUB NOM - I&E	NINEHUNDRED COMMUNICATIONS	702.00
02/09/2024	5745742	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-14,680.10
02/09/2024	5745751	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1,223.34

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30/09/2024	5784935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,125.20
30/09/2024	5784940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5784972	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5,115.79
30/09/2024	5785067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024	5785094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	CROWN CARE VI LTD	3,443.32
30/09/2024	5785206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	107,556.60
30/09/2024	5785230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
30/09/2024	5785492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	9,469.13
30/09/2024	5785492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	6,444.90
02/09/2024	5745891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5746095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5746293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5746691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5784591	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5784767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5784950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
30/09/2024	5785227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
02/09/2024	5745807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
02/09/2024	5746876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,113.96
30/09/2024	5784237	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
30/09/2024	5785286	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,113.96
11/09/2024	5760021	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	2,300.00
16/09/2024	5765342	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	1,328.88
25/09/2024	5776515	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARWOOD ELECTRICAL COMPANY LTD	1,726.76
04/09/2024	5749093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	8,698.73
04/09/2024	5749093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	9,003.75
04/09/2024	5749093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BUTTONS DAY NURSERY LTD	4,519.20
04/09/2024	5748612	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	ENVIRONMENT AGENCY	513.00
23/09/2024	5772952	PLACE	PROPERTY SERVICES	EXPENSES	AIRPORT WWTW WASTE WATER PLANT	LICENCES - GENERAL	ENVIRONMENT AGENCY	10,434.02
04/09/2024	5749091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	26,738.60
04/09/2024	5749091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	20,258.44
04/09/2024	5749091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	FLYING START DAY NURSERY	19,855.19
04/09/2024	5749071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	11,444.88
04/09/2024	5749071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	9,665.25
04/09/2024	5749071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE RASCALS DONCASTER LIMITED	9,476.09
06/09/2024	5754915	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754915	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754919	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.80
06/09/2024	5754920	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
06/09/2024	5754920	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
06/09/2024	5754920	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2,500.00
06/09/2024	5754925	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.50
06/09/2024	5754926	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754926	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	272.95
06/09/2024	5754929	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	257.40
06/09/2024	5754930	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.80
06/09/2024	5754935	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,188.00
06/09/2024	5754935	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,166.00
06/09/2024	5754937	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	387.20
06/09/2024	5754938	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	487.20
06/09/2024	5754939	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	388.00
06/09/2024	5754940	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	263.01
13/09/2024	5765032	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	267.90
28/09/2024	5782106	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	EDLINGTON COMMUNITY ORGANISATION	500.00
04/09/2024	5749052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	3,858.75

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04/09/2024	5749052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	4,556.48
04/09/2024	5749052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ARMTHORPE DAYCARE NURSERY LTD	564.90
02/09/2024	5741374	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	250.00
11/09/2024	5760365	PLACE	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT	DEFAULT SUB NOM - I&E	BSI STANDARDS	319.62
11/09/2024	5760365	PLACE	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL NON TRADING	DEFAULT SUB NOM - I&E	BSI STANDARDS	319.62
11/09/2024	5760365	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
11/09/2024	5760365	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	GRANTS AND SUBSCRIPTIONS	SAFETY SECTION	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
11/09/2024	5760365	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS	DEFAULT SUB NOM - I&E	BSI STANDARDS	639.25
28/09/2024	5782139	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER & DISTRICT DEAF SOCIETY	500.00
04/09/2024	5749054	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024	5749054	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	551.25
04/09/2024	5749054	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,656.90
01/09/2024	5734193	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13,704.00
24/09/2024	5774463	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	DEFAULT SUB NOM - I&E	DONCASTER RACECOURSE	990.00
04/09/2024	5749068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
11/09/2024	5760291	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING	DEFAULT SUB NOM - I&E	CANTLEY COMMUNITY CENTRE	294.00
25/09/2024	5777188	PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	DEFAULT SUB NOM - I&E	NPOWER LTD	1,898.40
25/09/2024	5777189	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	NPOWER LTD	7,331.62
25/09/2024	5777190	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	9,309.44
25/09/2024	5777191	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	NPOWER LTD	32,825.59
25/09/2024	5777192	PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	DEFAULT SUB NOM - I&E	NPOWER LTD	596.65
25/09/2024	5777193	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPPS SERVICE CHG	DEFAULT SUB NOM - I&E	NPOWER LTD	1,691.07
25/09/2024	5777194	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	DEFAULT SUB NOM - I&E	NPOWER LTD	634.13
25/09/2024	5777195	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	DEFAULT SUB NOM - I&E	NPOWER LTD	655.02
25/09/2024	5777196	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	DEFAULT SUB NOM - I&E	NPOWER LTD	593.91
25/09/2024	5777197	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	DEFAULT SUB NOM - I&E	NPOWER LTD	721.30
25/09/2024	5777198	PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	DEFAULT SUB NOM - I&E	NPOWER LTD	949.35
25/09/2024	5777200	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428	DEFAULT SUB NOM - I&E	NPOWER LTD	754.08
25/09/2024	5777201	PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	DEFAULT SUB NOM - I&E	NPOWER LTD	886.18
25/09/2024	5777202	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	DEFAULT SUB NOM - I&E	NPOWER LTD	1,237.50
25/09/2024	5777203	PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM	DEFAULT SUB NOM - I&E	NPOWER LTD	7,053.49
25/09/2024	5777207	PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308	DEFAULT SUB NOM - I&E	NPOWER LTD	340.97
25/09/2024	5777208	PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515	DEFAULT SUB NOM - I&E	NPOWER LTD	310.30
25/09/2024	5777209	PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	DEFAULT SUB NOM - I&E	NPOWER LTD	772.49
25/09/2024	5777210	PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553	DEFAULT SUB NOM - I&E	NPOWER LTD	709.61
25/09/2024	5777212	PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINWOOD AVENUE 0841	DEFAULT SUB NOM - I&E	NPOWER LTD	251.65
25/09/2024	5777221	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHLD CARE UNIT 1158	DEFAULT SUB NOM - I&E	NPOWER LTD	892.24
25/09/2024	5777222	PLACE	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	DEFAULT SUB NOM - I&E	NPOWER LTD	388.93
25/09/2024	5777226	PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	DEFAULT SUB NOM - I&E	NPOWER LTD	652.40
25/09/2024	5777229	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	906.98
25/09/2024	5777230	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	DEFAULT SUB NOM - I&E	NPOWER LTD	340.05
25/09/2024	5777233	PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116	DEFAULT SUB NOM - I&E	NPOWER LTD	465.33
25/09/2024	5777234	PLACE	PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711	DEFAULT SUB NOM - I&E	NPOWER LTD	363.88
25/09/2024	5777235	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	DEFAULT SUB NOM - I&E	NPOWER LTD	421.31
25/09/2024	5777236	PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	DEFAULT SUB NOM - I&E	NPOWER LTD	511.55
25/09/2024	5777237	PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947	DEFAULT SUB NOM - I&E	NPOWER LTD	302.95
25/09/2024	5777239	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	DEFAULT SUB NOM - I&E	NPOWER LTD	695.10
25/09/2024	5777240	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	252.18
25/09/2024	5777244	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523	DEFAULT SUB NOM - I&E	NPOWER LTD	419.45
25/09/2024	5777264	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	261.95
25/09/2024	5777265	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	1,055.60
25/09/2024	5777269	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	NPOWER LTD	831.77
25/09/2024	5777270	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	NPOWER LTD	381.08
25/09/2024	5777275	PLACE	PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	308.61
25/09/2024	5777278	PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY	DEFAULT SUB NOM - I&E	NPOWER LTD	814.75
25/09/2024	5777281	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	NPOWER LTD	4,705.21
25/09/2024	5777282	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	DEFAULT SUB NOM - I&E	NPOWER LTD	1,114.05
25/09/2024	5777290	PLACE	TRADED SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	DEFAULT SUB NOM - I&E	NPOWER LTD	8,786.69
25/09/2024	5777293	PLACE	PROPERTY SERVICES	ENERGY COSTS	9-13 HIGHFIELD HOUSE DN1 2LA	DEFAULT SUB NOM - I&E	NPOWER LTD	254.66
26/09/2024	5780241	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	11,183.41
26/09/2024	5780245	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	NPOWER LTD	861.43
26/09/2024	5780247	PLACE	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	4,553.64
26/09/2024	5780248	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,296.29
26/09/2024	5780249	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44

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26/09/2024	5780249	PLACE		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44
26/09/2024	5780250	PLACE		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E	NPOWER LTD	596.48
26/09/2024	5780251	PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	2,742.78
26/09/2024	5780252	PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	827.49
26/09/2024	5780253	ADULTS, WELLBEING AND CULTURE		CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	10,298.24
26/09/2024	5780254	PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	DEFAULT SUB NOM - I&E	NPOWER LTD	1,067.12
26/09/2024	5780255	PLACE		TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	NPOWER LTD	2,397.30
26/09/2024	5780257	PLACE		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	851.45
26/09/2024	5780276	PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	333.41
26/09/2024	5780293	PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	326.26
26/09/2024	5780298	PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	318.34
26/09/2024	5780356	PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	DEFAULT SUB NOM - I&E	NPOWER LTD	588.69
26/09/2024	5780370	PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC	DEFAULT SUB NOM - I&E	NPOWER LTD	586.67
26/09/2024	5780373	PLACE		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266	DEFAULT SUB NOM - I&E	NPOWER LTD	257.96
26/09/2024	5780376	PLACE		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	NPOWER LTD	379.75
26/09/2024	5780384	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE	DEFAULT SUB NOM - I&E	NPOWER LTD	365.05
26/09/2024	5780393	PLACE		PROPERTY SERVICES	ENERGY COSTS	SPROTROUGH LIBRARY 0100	DEFAULT SUB NOM - I&E	NPOWER LTD	1,608.90
26/09/2024	5780399	PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	NPOWER LTD	1,243.70
26/09/2024	5780405	PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	2,005.71
26/09/2024	5780413	PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	NPOWER LTD	308.41
26/09/2024	5780429	PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE	DEFAULT SUB NOM - I&E	NPOWER LTD	562.33
26/09/2024	5780430	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	332.64
26/09/2024	5780443	PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	NPOWER LTD	1,634.48
26/09/2024	5780446	PLACE		TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET	DEFAULT SUB NOM - I&E	NPOWER LTD	5,618.49
26/09/2024	5780449	PLACE		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	NPOWER LTD	329.92
26/09/2024	5780450	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,123.58
26/09/2024	5780451	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,218.38
26/09/2024	5780452	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,997.97
26/09/2024	5780453	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,647.32
26/09/2024	5780454	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,841.55
26/09/2024	5780455	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	8,148.40
26/09/2024	5780456	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	7,069.66
26/09/2024	5780457	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	6,208.30
26/09/2024	5780458	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,589.24
26/09/2024	5780459	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,616.12
26/09/2024	5780460	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,269.79
26/09/2024	5780461	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,222.76
26/09/2024	5780462	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,243.90
26/09/2024	5780463	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,906.02
26/09/2024	5780464	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,187.55
26/09/2024	5780465	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,172.56
26/09/2024	5780589	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,258.31
26/09/2024	5780590	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,251.19
26/09/2024	5780591	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,238.37
26/09/2024	5780592	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-8,288.35
26/09/2024	5780593	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,979.60
26/09/2024	5780594	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,705.93
26/09/2024	5780595	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,945.63
26/09/2024	5780596	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-7,218.18
26/09/2024	5780597	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-6,368.13
26/09/2024	5780598	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,729.99
26/09/2024	5780599	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-5,770.70
26/09/2024	5780600	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-2,351.23
26/09/2024	5780602	PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	-3,275.69
27/09/2024	5780860	CHILDREN,YOUNG PEOPLE&FAMILIES		CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	NPOWER LTD	11,183.41
27/09/2024	5780864	PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	DEFAULT SUB NOM - I&E	NPOWER LTD	861.43
27/09/2024	5780866	PLACE		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	4,553.64
27/09/2024	5780867	PLACE		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	DEFAULT SUB NOM - I&E	NPOWER LTD	4,296.29
27/09/2024	5780868	PLACE		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44
27/09/2024	5780868	PLACE		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	NPOWER LTD	674.44
27/09/2024	5780869	PLACE		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	DEFAULT SUB NOM - I&E	NPOWER LTD	596.48
27/09/2024	5780870	PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	2,742.78
27/09/2024	5780871	PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	DEFAULT SUB NOM - I&E	NPOWER LTD	827.49
27/09/2024	5780872	ADULTS, WELLBEING AND CULTURE		CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	NPOWER LTD	10,298.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2024	5780873	PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	DEFAULT SUB NOM - I&E	NPOWER LTD	1,067.12
27/09/2024	5780874	PLACE	TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	DEFAULT SUB NOM - I&E	NPOWER LTD	2,397.30
27/09/2024	5780876	PLACE	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE - PREMISES	DEFAULT SUB NOM - I&E	NPOWER LTD	851.45
27/09/2024	5780895	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	333.41
27/09/2024	5780912	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	326.26
27/09/2024	5780917	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	DEFAULT SUB NOM - I&E	NPOWER LTD	318.34
27/09/2024	5780975	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	DEFAULT SUB NOM - I&E	NPOWER LTD	588.69
27/09/2024	5780989	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC	DEFAULT SUB NOM - I&E	NPOWER LTD	586.67
27/09/2024	5780992	PLACE	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266	DEFAULT SUB NOM - I&E	NPOWER LTD	257.96
27/09/2024	5780995	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	NPOWER LTD	379.75
27/09/2024	5781003	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE	DEFAULT SUB NOM - I&E	NPOWER LTD	365.05
27/09/2024	5781012	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100	DEFAULT SUB NOM - I&E	NPOWER LTD	1,608.90
27/09/2024	5781018	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	NPOWER LTD	1,243.70
27/09/2024	5781024	PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	DEFAULT SUB NOM - I&E	NPOWER LTD	2,005.71
27/09/2024	5781032	PLACE	SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)	DEFAULT SUB NOM - I&E	NPOWER LTD	308.41
27/09/2024	5781048	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE	DEFAULT SUB NOM - I&E	NPOWER LTD	562.33
27/09/2024	5781049	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	332.64
27/09/2024	5781062	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	NPOWER LTD	1,634.48
27/09/2024	5781065	PLACE	TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET	DEFAULT SUB NOM - I&E	NPOWER LTD	5,618.49
27/09/2024	5781068	PLACE	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	DEFAULT SUB NOM - I&E	NPOWER LTD	329.92
27/09/2024	5781069	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,123.58
27/09/2024	5781070	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,218.38
27/09/2024	5781071	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,997.97
27/09/2024	5781072	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,647.32
27/09/2024	5781073	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,841.55
27/09/2024	5781074	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	8,148.40
27/09/2024	5781075	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	7,069.66
27/09/2024	5781076	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	6,208.30
27/09/2024	5781077	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,589.24
27/09/2024	5781078	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,616.12
27/09/2024	5781079	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	2,269.79
27/09/2024	5781080	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,222.76
27/09/2024	5781081	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,243.90
27/09/2024	5781082	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	3,906.02
27/09/2024	5781083	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,187.55
27/09/2024	5781084	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	DEFAULT SUB NOM - I&E	NPOWER LTD	5,172.56
04/09/2024	5748764	PLACE	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
19/09/2024	5768576	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	FINANCIAL MANAGEMENT	DEFAULT SUB NOM - I&E	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	150,000.00
02/09/2024	5745747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	-2,669.11
02/09/2024	5745752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE GARDENS	-5,115.79
02/09/2024	5745888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5745970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746287	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746417	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	13,281.38
02/09/2024	5746737	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	368.93
02/09/2024	5746796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
02/09/2024	5746903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5746983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3,443.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/09/2024	5746999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5747001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	-2,828.44
30/09/2024	5784425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5784667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5784673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5784822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784843	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5784944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	368.93
30/09/2024	5785066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5785070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
30/09/2024	5785312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785385	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785401	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
30/09/2024	5785403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
02/09/2024	5742959	CHIEF EXECUTIVE	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	265,500.00
04/09/2024	5748775	PLACE	PROPERTY SERVICES	RENTS	ADWICK DCLT NORTH TEAM RENT	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	2,500.00
13/09/2024	5763844	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	8,373.78
13/09/2024	5763845	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	HATFIELD WATER PARK	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	81,050.00
16/09/2024	5765308	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	1,000.00
30/09/2024	5782567	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	DEFAULT SUB NOM - I&E	DONCASTER CULTURE & LEISURE TRUST	508.18
10/09/2024	5758491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,657.69
10/09/2024	5758492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
10/09/2024	5758493	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6,166.83
10/09/2024	5758494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	1,381.14
10/09/2024	5758495	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,237.70
10/09/2024	5758496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	1,309.95
10/09/2024	5758497	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
04/09/2024	5749055	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	12,840.98
04/09/2024	5749055	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	14,489.98
04/09/2024	5749055	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	LOVERSALL FARM DAY NURSERY	17,511.90
05/09/2024	5749991	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	SOFTWARE LICENCES/MAINTENANCE	NETCALL TECHNOLOGY LIMITED	-61,959.91
06/09/2024	5752942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	390.00
06/09/2024	5752942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-390.00
06/09/2024	5752942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
06/09/2024	5752942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	260.00
06/09/2024	5752943	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	295.00
06/09/2024	5752943	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-295.00
06/09/2024	5752944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	13,310.00
06/09/2024	5752944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-13,310.00
06/09/2024	5752944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,000.00
06/09/2024	5752944	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	9,310.00
06/09/2024	5752945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,000.00
06/09/2024	5752945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-2,000.00
06/09/2024	5752945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	800.00
06/09/2024	5752945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,200.00
06/09/2024	5753019	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	8,470.00
06/09/2024	5753019	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-8,470.00
06/09/2024	5753019	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,500.00
06/09/2024	5753019	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,970.00
10/09/2024	5757420	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	6,445.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5757420	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-6,445.00
10/09/2024	5757420	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,600.00
10/09/2024	5757420	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,845.00
10/09/2024	5757422	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	950.00
10/09/2024	5757422	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-950.00
10/09/2024	5757422	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	400.00
10/09/2024	5757422	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	550.00
10/09/2024	5757431	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,460.00
10/09/2024	5757431	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-2,460.00
10/09/2024	5757431	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,000.00
10/09/2024	5757431	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,460.00
11/09/2024	5760171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	8,275.00
11/09/2024	5760171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-8,275.00
11/09/2024	5760171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,000.00
11/09/2024	5760171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,275.00
12/09/2024	5761279	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
12/09/2024	5761279	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-450.00
12/09/2024	5761279	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
12/09/2024	5761327	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	675.00
12/09/2024	5761327	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-675.00
12/09/2024	5761327	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
12/09/2024	5761327	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	375.00
13/09/2024	5763877	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,287.00
16/09/2024	5765296	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
19/09/2024	5768556	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	HIGH PEAK FORENSICS LTD	556.90
01/09/2024	5734162	PLACE	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TRADING STANDARDS	DEFAULT SUB NOM - I&E	MR IAN WEST	1,680.00
11/09/2024	5760414	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HSR LAW	105,000.00
01/09/2024	5740274	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CANAL & RIVER TRUST	4,778.91
23/09/2024	5772856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	CHUBB FIRE & SECURITY LTD	337.00
20/09/2024	5770902	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	LOVERSALL PARISH COUNCIL	789.00
20/09/2024	5770903	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	ADWICK ON DEARNE PARISH COUNCIL	2,700.00
20/09/2024	5770904	COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	DEFAULT SUB NOM - I&E	CONISBROUGH PARKS PARISH COUNCIL	2,538.00
30/09/2024	5782339	CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER	DEFAULT SUB NOM - I&E	NATURAL ENGLAND	3,469.31
04/09/2024	5749104	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSRIES LTD	9,803.33
04/09/2024	5749104	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSRIES LTD	9,371.25
04/09/2024	5749104	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BJ BRIGHT DAY NURSRIES LTD	13,557.60
06/09/2024	5752635	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,200.00
06/09/2024	5752635	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,800.00
06/09/2024	5752843	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN	DEFAULT SUB NOM - I&E	DJ CLEANING LTD	3,600.00
16/09/2024	5765237	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,200.00
16/09/2024	5765298	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7,735.00
20/09/2024	5770781	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DISPOSAL HOLDING COSTS	RESPONSIVE REPAIRS & MAINT	DJ CLEANING LTD	1,800.00
24/09/2024	5774414	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	INTAKE CC PREMISE 1699	GENERAL REPAIRS & MAINT	DJ CLEANING LTD	1,200.00
04/09/2024	5748512	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,450.00
04/09/2024	5748515	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00
04/09/2024	5748519	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
30/09/2024	5782341	CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER	DEFAULT SUB NOM - I&E	THORNE & HATFIELD MOORS	4,406.51
17/09/2024	5767132	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,575.00
02/09/2024	5745803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5745804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5745827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
02/09/2024	5746311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	11,775.40
30/09/2024	5784233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
30/09/2024	5784968	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	11,775.40
11/09/2024	5760150	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	6,250.00
11/09/2024	5760170	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	DONCASTER CHAMBER OF COMMERCE	540.00
10/09/2024	5758332	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758335	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758336	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
10/09/2024	5758337	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,629.85
10/09/2024	5758338	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,419.02
10/09/2024	5758339	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,419.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/09/2024	5758341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
10/09/2024	5758344	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,059.14
10/09/2024	5758345	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,777.97
10/09/2024	5758346	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
10/09/2024	5758347	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,510.20
10/09/2024	5758348	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	2,618.80
10/09/2024	5758349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,927.08
10/09/2024	5758350	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
10/09/2024	5758351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,736.12
10/09/2024	5758357	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3,454.74
10/09/2024	5758358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,586.68
10/09/2024	5758359	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,609.64
10/09/2024	5758360	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
10/09/2024	5758364	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,848.54
10/09/2024	5758368	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,813.90
10/09/2024	5758552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03
10/09/2024	5758607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	254.26
04/09/2024	5749272	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749272	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
01/09/2024	5728487	CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	2,268.00
03/09/2024	5747130	CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	-1,134.00
03/09/2024	5747131	CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	EXPENSES	CHIEF EXECUTIVE	DEFAULT SUB NOM - I&E	LOCAL GOVERNMENT ASSOCIATION	-567.00
04/09/2024	5749107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	27,753.08
04/09/2024	5749107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	36,713.25
04/09/2024	5749107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	27,115.20
05/09/2024	5749804	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
05/09/2024	5749805	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
13/09/2024	5765033	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	SPARROW RECOVERY	250.00
17/09/2024	5766951	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	285.00
17/09/2024	5767133	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
17/09/2024	5767134	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	350.00
18/09/2024	5768150	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	285.00
18/09/2024	5768151	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	285.00
10/09/2024	5758390	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,092.31
10/09/2024	5758391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,221.58
10/09/2024	5758431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,780.87
10/09/2024	5758432	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,931.98
10/09/2024	5758433	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,540.68
10/09/2024	5758434	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,931.98
10/09/2024	5758439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	15,620.08
10/09/2024	5758440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	17,293.66
10/09/2024	5758441	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	22,241.88
10/09/2024	5758442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
10/09/2024	5758443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
10/09/2024	5758555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARALLEL PARENTS	22,241.88
02/09/2024	5746320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
30/09/2024	5784463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
01/09/2024	5740328	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	10,813.60
03/09/2024	5747097	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	10,813.60
11/09/2024	5760531	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	EVENTS TEAM	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	2,898.00
19/09/2024	5768544	PLACE	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT	DEFAULT SUB NOM - I&E	TOTAL EFFEX SECURITY UK LIMITED	576.00
04/09/2024	5749053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	15,740.55
04/09/2024	5749053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	16,261.88
04/09/2024	5749053	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	BRIGHT BEGINNINGS DAY NURSERIES LTD	12,992.70
19/09/2024	5769198	PLACE	SD DEVELOPMENT & TRADED	SERVICES	SD DEVELOPMENT & TRADED	DEFAULT SUB NOM - I&E	ATKINS LTD	10,577.83
01/09/2024	5740312	PLACE	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	360.00
11/09/2024	5760149	PLACE	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	1,037.61
11/09/2024	5760149	PLACE	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	-1,037.61
11/09/2024	5760149	PLACE	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	307.98
11/09/2024	5760149	PLACE	PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL	DEFAULT SUB NOM - I&E	FORBES SOLICITORS	729.63
04/09/2024	5749076	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE CORKERS DAY NURSERY	10,769.85

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5748642	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	594.00
04/09/2024	5748643	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748644	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748645	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748646	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	352.00
04/09/2024	5748647	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,100.00
04/09/2024	5748648	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	660.00
04/09/2024	5748649	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,100.00
04/09/2024	5748650	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	2,420.00
04/09/2024	5748651	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	660.00
04/09/2024	5748652	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	2,310.00
04/09/2024	5748653	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748654	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748655	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	3,146.00
04/09/2024	5748656	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,342.00
04/09/2024	5748657	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,210.00
04/09/2024	5748658	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	770.00
04/09/2024	5748659	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	825.00
05/09/2024	5752515	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,342.00
05/09/2024	5752580	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,150.00
05/09/2024	5752582	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	880.00
30/09/2024	5786819	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	3,293.60
30/09/2024	5786850	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	840.00
30/09/2024	5786851	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	567.00
30/09/2024	5786852	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786853	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786854	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	336.00
30/09/2024	5786859	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,050.00
30/09/2024	5786860	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	630.00
30/09/2024	5786861	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	735.00
30/09/2024	5786862	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	1,050.00
30/09/2024	5786863	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	LEEDS COMMERCIAL LTD	336.00
04/09/2024	5749220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	KIDDIEWINKS PRE-SCHOOL	3,858.75
04/09/2024	5749220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	KIDDIEWINKS PRE-SCHOOL	2,485.35
13/09/2024	5763918	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP	DEFAULT SUB NOM - I&E	INITIAL WASHROOM HYGIENE	340.82
20/09/2024	5770704	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	SECURITAS	30,441.88
19/09/2024	5768536	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	655.23
19/09/2024	5768537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	2,400.00
04/09/2024	5749132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	16,569.00
04/09/2024	5749132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,300.63
04/09/2024	5749132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	9,038.40
02/09/2024	5745699	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-3,558.81
02/09/2024	5745719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2,780.32
02/09/2024	5745802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5745962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	6,561.56
02/09/2024	5746760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	4,337.30
02/09/2024	5746802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
02/09/2024	5746828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	7,562.47
02/09/2024	5746868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
02/09/2024	5746901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/09/2024	5767139	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	DEFAULT SUB NOM - I&E	MECSAFE LIMITED	1,080.00
13/09/2024	5765034	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	463.22
13/09/2024	5765034	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	351.80
04/09/2024	5749089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	564.90
04/09/2024	5749089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	3,307.50
04/09/2024	5749089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LIMITED	3,921.33
01/09/2024	5728406	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,115.81
01/09/2024	5740316	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	16,898.80
01/09/2024	5740317	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.80
01/09/2024	5740318	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,881.80
06/09/2024	5753016	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	28,215.00
06/09/2024	5753017	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	10,188.75
06/09/2024	5753018	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	55,087.32
11/09/2024	5760503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,800.00
12/09/2024	5761503	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	18,746.36
12/09/2024	5761504	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,829.50
12/09/2024	5761505	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	18,083.83
12/09/2024	5761506	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,036.00
12/09/2024	5761507	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	2,538.20
12/09/2024	5761508	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	5,095.05
12/09/2024	5761509	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,864.80
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,104.93
16/09/2024	5765176	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,211.68
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,242.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.51
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.50
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.39
16/09/2024	5765176	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	611.71
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.97
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	-265.99
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.12
16/09/2024	5765176	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	332.48
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	435.62
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	965.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.81
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024	5765176	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	706.25
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765176	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765176	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765176	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765176	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	310.40
16/09/2024	5765176	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765176	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,035.94
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.40
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	764.53
16/09/2024	5765176	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,092.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,919.92
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765176	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,630.98
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,978.18
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	665.27
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	628.97
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,232.94
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,334.95
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	544.02
16/09/2024	5765176	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,035.25
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.49
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,688.11
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,242.43
16/09/2024	5765176	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	595.95
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.09
16/09/2024	5765199	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,752.62
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,146.94
16/09/2024	5765199	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,121.95
16/09/2024	5765199	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.18
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
16/09/2024	5765199	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	727.40
16/09/2024	5765199	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.18
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,318.44
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	563.51
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.26
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.93
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	471.02
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.60
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,777.01
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.52
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,026.19
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	474.95
16/09/2024	5765199	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,679.76
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.32
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.93
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	563.51
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
16/09/2024	5765199	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,913.95
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	979.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
16/09/2024	5765199	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	390.58
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.26
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,157.19
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	837.29
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.14
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	323.28
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,177.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.39
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	988.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	342.00
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,290.00
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	795.42
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024	5765199	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765199	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,236.87
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,293.88
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.54
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,258.54
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	573.73
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.47
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.54
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	850.00
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.96
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024	5765199	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	387.26
16/09/2024	5765199	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.43
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,642.53
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,797.25
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	776.96
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,096.18
16/09/2024	5765199	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,480.80
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.44
16/09/2024	5765199	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	375.64
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.00
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,155.86
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,449.25
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.41
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765199	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.73
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765199	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	526.57
16/09/2024	5765199	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
16/09/2024	5765199	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
16/09/2024	5765199	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,668.43
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	278.29
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,317.75
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
16/09/2024	5765203	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.94
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024	5765203	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	626.04
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	501.76
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	622.88
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.77
16/09/2024	5765203	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,253.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,287.50
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.44
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	413.18
16/09/2024	5765203	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.84
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	376.66
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.50
16/09/2024	5765203	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	892.45
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765203	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.72
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765203	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,465.91
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,480.80
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,108.37
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.38
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,278.99
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.97
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765203	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765203	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,899.08
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.66
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,317.73
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765203	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,082.36
16/09/2024	5765203	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.96
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,079.00
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.96
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,393.05
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.68
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	555.57
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024	5765203	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765203	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.95
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.79
16/09/2024	5765203	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765205	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024	5765205	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.80
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	898.22
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,242.43
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765205	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024	5765205	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,429.31
16/09/2024	5765205	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765205	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
16/09/2024	5765205	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024	5765205	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00

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

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

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

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

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

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16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.43
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.37
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	609.71
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.90
16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	405.05
16/09/2024	5765210	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.42
16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,112.85
16/09/2024	5765210	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	583.98
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765210	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,344.63
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.08
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.32
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.04
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024	5765211	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765211	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.30
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765211	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	251.43
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.77
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765211	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024	5765211	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765211	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.39
16/09/2024	5765211	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,268.50
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,323.98
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765211	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765211	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
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.83
16/09/2024	5765211	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765211	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.39
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	776.96
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.77
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	955.75
16/09/2024	5765212	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
16/09/2024	5765212	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,373.18
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.44
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
16/09/2024	5765212	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	946.38
16/09/2024	5765212	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,702.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.00
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
16/09/2024	5765212	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	795.46
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	DIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.76
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,154.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765212	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,199.62
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	898.22
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,608.86
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.92
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765212	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,202.44
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	480.42
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765212	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765212	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.36
16/09/2024	5765212	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	619.51
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.37
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
16/09/2024	5765212	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,498.42
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,069.71
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	710.10
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.76
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	692.21
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	852.23
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.54
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.66
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,331.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.05
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765212	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765212	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,751.50
16/09/2024	5765212	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,044.95
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,146.18
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,389.38
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.93
16/09/2024	5765213	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,130.54
16/09/2024	5765213	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765213	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.43
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765213	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,205.44

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

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

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765214	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	480.42
16/09/2024	5765214	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765227	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	561.24
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.00
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,245.71
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.95
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.43
16/09/2024	5765227	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	810.46
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765227	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765227	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.42
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	694.51
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-561.24
16/09/2024	5765227	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	770.30
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.95
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,429.31
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.49
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	605.89
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765227	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765227	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,410.02
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	771.77
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.09
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765227	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.14
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765227	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,471.14
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	271.11
16/09/2024	5765227	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93

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

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

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

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765232	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.27
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,163.69
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	705.12
16/09/2024	5765232	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,058.69
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.18
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	309.03
16/09/2024	5765232	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	440.56
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,431.90
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.75
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,165.44
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,006.95
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
16/09/2024	5765232	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	608.96
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765232	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.50
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,687.12
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	498.72
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06
16/09/2024	5765232	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765232	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.68
16/09/2024	5765232	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,487.40
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	OAKLANDS CARE PROVISION	ALL OTHER STAFF	REDACTED PERSONAL DATA	309.36
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,067.44
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,524.54
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,155.86
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,347.42
16/09/2024	5765232	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	623.76
16/09/2024	5765232	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,551.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.18
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	601.75
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,334.95
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	449.86
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	597.50
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
16/09/2024	5765232	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.42
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.00
16/09/2024	5765232	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,190.15
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.47
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.54
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765232	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765232	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	753.90
16/09/2024	5765232	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,619.97
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.60
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,059.28
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765232	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	778.96
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,070.06
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,400.37
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,262.22
16/09/2024	5765232	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	491.71
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	484.45
16/09/2024	5765232	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765232	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.39
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	295.98
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,387.10
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	438.95
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	277.49
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,339.75
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	555.57
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	770.00
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.40
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,152.54
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765232	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,727.60
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,268.50
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	921.26
16/09/2024	5765232	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	865.52
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,084.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.88
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,828.67
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.12
16/09/2024	5765232	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	616.72
16/09/2024	5765232	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.95
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
16/09/2024	5765232	PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	427.87
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765232	PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,505.60
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,276.43
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	610.47
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,239.43
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	321.22
16/09/2024	5765232	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765232	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	646.61
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
16/09/2024	5765234	PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.24
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.64
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	968.95
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
16/09/2024	5765234	CORPORATE RESOURCES		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.88
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.83
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	790.31
16/09/2024	5765234	PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.86
16/09/2024	5765234	PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	578.53
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	372.95
16/09/2024	5765234	PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	870.43
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,190.15
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,380.03
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.00
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,205.44
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765234	CORPORATE RESOURCES		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	456.54
16/09/2024	5765234	PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.20
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-417.68
16/09/2024	5765234	CORPORATE RESOURCES		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,465.91
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	468.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.09
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,828.67
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	655.41
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	909.54
16/09/2024	5765234	CORPORATE RESOURCES		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	934.18
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.08
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	358.98
16/09/2024	5765234	PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,826.32
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES		QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,316.06

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.46
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,774.66
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	734.96
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,400.37
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.14
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.60
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,433.63
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.82
16/09/2024	5765234	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.15
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,147.52
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	840.41
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.00
16/09/2024	5765234	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
16/09/2024	5765234	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	678.80
16/09/2024	5765234	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	550.87
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,180.35
16/09/2024	5765234	PLACE	STRATEGIC HOUSING	DIRECT EMPLOYEE EXPENSES	SERVICE MANAGER HOUSING	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,870.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	864.45
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	934.20
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
16/09/2024	5765234	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	633.29
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,386.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,496.21
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,306.21
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.05
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,425.56
16/09/2024	5765234	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	615.61
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
16/09/2024	5765234	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	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
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,421.47
16/09/2024	5765234	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.39
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.67
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,437.38
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,295.00
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	621.22
16/09/2024	5765234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
16/09/2024	5765234	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
19/09/2024	5768528	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	12,986.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2024	5768529	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	7,393.12
19/09/2024	5768530	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	52,859.52
23/09/2024	5773085	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	17,812.13
25/09/2024	5776608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	9,800.00
27/09/2024	5781339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,000.00
04/09/2024	5749090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	STICKY MITTS	3,389.40
04/09/2024	5749090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	STICKY MITTS	10,473.75
04/09/2024	5749090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	STICKY MITTS	7,870.28
02/09/2024	5746749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	2,891.53
30/09/2024	5785191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3,002.75
25/09/2024	5776937	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	DEFAULT SUB NOM - I&E	BOYLANS (T.V. LTD)	790.00
02/09/2024	5742905	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE VERMUDDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 1 LTD	279.66
04/09/2024	5748300	PLACE	PROPERTY SERVICES	RENTS	THE VERMUDDEN CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 1 LTD	51,896.02
04/09/2024	5748302	PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 1 LTD	6,204.66
10/09/2024	5758603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,615.85
02/09/2024	5746002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,969.52
02/09/2024	5746312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,429.16
02/09/2024	5746434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,018.08
02/09/2024	5746955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
30/09/2024	5784322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,969.52
30/09/2024	5784520	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,018.08
30/09/2024	5784969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,429.16
30/09/2024	5785359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
02/09/2024	5742866	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	DEFAULT SUB NOM - I&E	PROGRESS CARE HOUSING ASSOCIATION LTD	10,049.92
23/09/2024	5773090	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,691.64
05/09/2024	5751825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024	5751924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
05/09/2024	5752013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
05/09/2024	5752039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22
05/09/2024	5752047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
05/09/2024	5752047	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
05/09/2024	5752059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
05/09/2024	5752079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
05/09/2024	5752081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752131	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	5752158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	5752176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	316.31
05/09/2024	5752176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	316.31
05/09/2024	5752218	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
05/09/2024	5752220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
05/09/2024	5752314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024	5752314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
05/09/2024	5752355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
05/09/2024	5752355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
05/09/2024	5752384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
05/09/2024	5752384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
05/09/2024	5752387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
05/09/2024	5752387	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
05/09/2024	5752392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752449	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
05/09/2024	5752486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
12/09/2024	5762493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024	5762494	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024	5762495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
12/09/2024	5762700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024	5762701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024	5762702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	262.47
12/09/2024	5762875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
12/09/2024	5762914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	767.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5786776	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/09/2024	5786777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
30/09/2024	5786777	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/09/2024	5786780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/09/2024	5786812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/09/2024	5786813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
01/09/2024	5734205	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN	DEFAULT SUB NOM - I&E	ANTHONY COLLINS SOLICITOR LLP	9,270.00
30/09/2024	5784997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ALEXANDRA CARE HOMES	2,446.68
02/09/2024	5746065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
30/09/2024	5784802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
20/09/2024	5770722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
20/09/2024	5770723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
20/09/2024	5770725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	ADULT TEAM - EAST	DEFAULT SUB NOM - I&E	YORKSHIRE AMBULANCE NHS TRUST	771.33
12/09/2024	5760890	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	MORTON TRAINING LIMITED	840.00
27/09/2024	5780841	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	DEFAULT SUB NOM - I&E	MORTON TRAINING LIMITED	-840.00
01/09/2024	5648796	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	15,817.50
19/09/2024	5768545	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	1,650.00
03/09/2024	5747105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	2,100.00
04/09/2024	5749179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	1,694.70
04/09/2024	5749179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	9,646.88
04/09/2024	5749179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	SMILEY FACES DAY NURSERY	13,255.20
16/09/2024	5765274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	12,321.48
16/09/2024	5765279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	2,250.00
06/09/2024	5753043	PLACE	PROPERTY SERVICES	SERVICES	WHOLESALE FRUIT & VEGETABLE	DEFAULT SUB NOM - I&E	RON HULL DEMOLITION LTD	36,923.00
11/09/2024	5760024	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	BUILDING REPAIRS/MAINTENANCE	FAMILY HUB - EAST	GENERAL REPAIRS & MAINT	ALFRED BAGNALL & SONS LTD	2,250.00
10/09/2024	5757446	PLACE	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	588.78
10/09/2024	5757448	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FAMILY HUB - NORTH	OTHER PROFESSIONAL SERVICES	C H MIDDLETON LTD	310.75
10/09/2024	5757449	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	439.43
10/09/2024	5758120	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	2,058.75
10/09/2024	5758121	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	310.75
10/09/2024	5758661	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	-406.88
11/09/2024	5760002	PLACE	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	872.25
11/09/2024	5760140	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	C H MIDDLETON LTD	791.80
11/09/2024	5760143	PLACE	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	DEFAULT SUB NOM - I&E	C H MIDDLETON LTD	5,737.71
25/09/2024	5776598	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,882.00
25/09/2024	5776606	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	260.00
02/09/2024	5742811	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	581.20
02/09/2024	5742812	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	919.29
11/09/2024	5760119	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	700.81
18/09/2024	5768080	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	1,075.66
18/09/2024	5768081	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	436.96
18/09/2024	5768083	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	401.00
26/09/2024	5778674	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	707.30
01/09/2024	5741350	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	3,673.58
02/09/2024	5742890	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,088.64
02/09/2024	5742891	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	726.00
02/09/2024	5742892	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,479.12
06/09/2024	5752768	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	295.26
06/09/2024	5752995	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,559.39
06/09/2024	5752996	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	856.08
16/09/2024	5765208	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,487.64
19/09/2024	5768523	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	3,271.95
24/09/2024	5775561	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	931.20
24/09/2024	5775563	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,084.78
24/09/2024	5775565	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	812.99
26/09/2024	5778764	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,200.90
26/09/2024	5778765	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	1,502.26
27/09/2024	5780821	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	DEFAULT SUB NOM - I&E	AGGREGATE INDUSTRIES UK LTD	2,088.19
12/09/2024	5761475	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TEXTHELP LTD	6,732.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/09/2024	5776921	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	5,609.00
25/09/2024	5776924	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776927	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776928	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
25/09/2024	5776929	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	CHILDRENS HOMES - GENERAL	DEFAULT SUB NOM - I&E	OFSTED	4,117.00
04/09/2024	5749733	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	1,359.44
06/09/2024	5752803	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	561.50
25/09/2024	5776942	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	STORAGE KING	253.77
25/09/2024	5776943	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	DEFAULT SUB NOM - I&E	STORAGE KING	517.93
11/09/2024	5760118	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PROTEK FENCING LTD	6,140.00
11/09/2024	5760118	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PROTEK FENCING LTD	6,140.00
16/09/2024	5765375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	834.35
01/09/2024	5734776	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	2,231.04
06/09/2024	5754942	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	598.56
04/09/2024	5749734	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	264.24
24/09/2024	5776583	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	269.00
01/09/2024	5725555	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	PREVNTATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	10,025.00
01/09/2024	5728267	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	574.00
24/09/2024	5775495	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	9,889.00
25/09/2024	5776526	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	892.00
25/09/2024	5776527	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,227.30
25/09/2024	5776536	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,000.00
25/09/2024	5776537	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	741.00
25/09/2024	5776538	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	476.00
25/09/2024	5776539	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	492.00
25/09/2024	5776594	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	957.00
02/09/2024	5742925	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	1,960.00
06/09/2024	5752938	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN	DEFAULT SUB NOM - I&E	RDASH FT	3,569.75
12/09/2024	5761302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,135.00
24/09/2024	5775559	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	DEFAULT SUB NOM - I&E	RDASH FT	1,465.00
11/09/2024	5760196	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	656,844.87
11/09/2024	5760030	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	398.45
01/09/2024	5719781	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,444.97
01/09/2024	5730639	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	286.98
01/09/2024	5730639	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	257.99
01/09/2024	5734837	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	277.88
01/09/2024	5737994	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	591.00
06/09/2024	5752772	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	371.37
06/09/2024	5752772	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,287.40
11/09/2024	5760447	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	383.80
11/09/2024	5760447	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,421.00
11/09/2024	5760447	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	367.70
13/09/2024	5763853	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	450.82
18/09/2024	5768154	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,931.10
18/09/2024	5768154	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	591.00
18/09/2024	5768154	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	522.00
24/09/2024	5775488	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	450.82
01/09/2024	5734165	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	930.00
19/09/2024	5769014	CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	GENERAL ELECTION	DEFAULT SUB NOM - I&E	HIGHFIELDS COMMUNITY CENTRE	400.00
06/09/2024	5753077	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION	DEFAULT SUB NOM - I&E	YORKSHIRE WATER PLC	1,624.31
04/09/2024	5749173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	3,954.30
04/09/2024	5749173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	6,820.91
24/09/2024	5774552	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	WARMSWORTH COMMUNITY PRE SCHOOL	7,993.13
04/09/2024	5748561	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	NPO GRANT	DEFAULT SUB NOM - I&E	DONCASTER PRIDE	2,500.00
26/09/2024	5780468	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,455.25
26/09/2024	5780469	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	16,246.47
26/09/2024	5780487	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,413.97
26/09/2024	5780490	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	522.27
26/09/2024	5780492	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	799.75
26/09/2024	5780517	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	290.15
26/09/2024	5780519	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
26/09/2024	5780519	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
26/09/2024	5780537	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	7,318.94
26/09/2024	5780538	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	834.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2024	5780539	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,922.91
26/09/2024	5780541	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,823.03
26/09/2024	5780544	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	407.54
26/09/2024	5780545	PLACE	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	458.18
26/09/2024	5780569	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	313.32
26/09/2024	5780573	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,568.61
26/09/2024	5780577	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	365.82
26/09/2024	5780578	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	980.50
27/09/2024	5781087	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,455.25
27/09/2024	5781088	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	16,246.47
27/09/2024	5781106	PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,413.97
27/09/2024	5781109	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	522.27
27/09/2024	5781111	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	799.75
27/09/2024	5781136	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	290.15
27/09/2024	5781138	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
27/09/2024	5781138	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	307.32
27/09/2024	5781156	PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	7,318.94
27/09/2024	5781157	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	834.03
27/09/2024	5781158	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,922.91
27/09/2024	5781160	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	1,823.03
27/09/2024	5781163	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	407.54
27/09/2024	5781164	PLACE	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	458.18
27/09/2024	5781188	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	313.32
27/09/2024	5781192	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	2,568.61
27/09/2024	5781196	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	365.82
27/09/2024	5781197	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	CORONA ENERGY RETAIL 4 LIMITED	980.50
16/09/2024	5765231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	565.12
16/09/2024	5765356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	15,038.75
16/09/2024	5765356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-15,038.75
16/09/2024	5765356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,923.00
16/09/2024	5765356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,115.75
12/09/2024	5761488	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	DEFAULT SUB NOM - I&E	CLUB DONCASTER COMMUNITY SPORTS & E F	9,756.19
06/09/2024	5753076	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	1,650.00
12/09/2024	5761316	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	10,083.76
12/09/2024	5761448	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	360.00
12/09/2024	5761449	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	3,876.31
12/09/2024	5761479	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	WCG ENVIRONMENTAL LTD	1,650.00
13/09/2024	5763873	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	9,464.85
13/09/2024	5763880	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	WCG ENVIRONMENTAL LTD	340.00
17/09/2024	5766988	PLACE	PROPERTY SERVICES	PRIVATE CONTRACTORS	POSITIVE STEP PREMISES	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	8,999.57
26/09/2024	5778838	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,266.87
28/09/2024	5782109	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	BRAITHWELL & MICKLEBRING EVERGREEN CLUB	500.00
10/09/2024	5758196	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	594.00
10/09/2024	5758435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	17,014.84
10/09/2024	5758435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CARE TODAY CHILDRENS SERVICES	5,227.04
10/09/2024	5758436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	17,014.83
10/09/2024	5758436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CARE TODAY CHILDRENS SERVICES	5,227.05
10/09/2024	5758437	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16,117.21
10/09/2024	5758438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16,117.21
26/09/2024	5778742	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	DEFAULT SUB NOM - I&E	DIRECT FACTORY BLINDS LTD	260.00
01/09/2024	5688729	PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	2,250.00
04/09/2024	5748323	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	700.00
11/09/2024	5760493	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	550.00
23/09/2024	5773006	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	DEFAULT SUB NOM - I&E	ESTRADA ECOLOGY LIMITED	1,089.58
05/09/2024	5749775	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	SERVICES	STAFF ABSENCE - COMPENSATION	DEFAULT SUB NOM - I&E	DELTA ACADEMIES TRUST	15,225.35
11/09/2024	5760112	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)	DEFAULT SUB NOM - I&E	PEDAL READY CO-OPERATIVE LTD	2,970.00
04/09/2024	5749061	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
04/09/2024	5749061	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
05/09/2024	5749781	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
05/09/2024	5749781	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
05/09/2024	5749781	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES	1,000.00
28/09/2024	5782118	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	EDLINGTON HILLTOP CENTRE ASSOCIATES	500.00
17/09/2024	5766941	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	DEFAULT SUB NOM - I&E	HMCTS	20,000.00
06/09/2024	5752639	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL	DEFAULT SUB NOM - I&E	BALBY CARPET CENTRE LTD	405.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/09/2024	5774640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
30/09/2024	5783320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	713.07
02/09/2024	5745781	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
02/09/2024	5746041	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
26/09/2024	5778823	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,345.26
26/09/2024	5778824	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	587.43
30/09/2024	5784212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
30/09/2024	5784778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
05/09/2024	5749763	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	ADAMS INTEGRA LTD	2,600.00
23/09/2024	5772949	PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	IT - TRAVELWISE COMMUTER PLAN	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	320.05
23/09/2024	5772949	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	583.62
23/09/2024	5772949	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,511.47
23/09/2024	5772949	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	5,252.62
23/09/2024	5772949	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	9,477.31
23/09/2024	5772949	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	12,926.35
02/09/2024	5745713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,-227.00
02/09/2024	5745744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,447.60
02/09/2024	5745757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745995	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5745999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	AMPHION VIEW	3,558.81
02/09/2024	5746724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	AMPHION VIEW	1,112.13
02/09/2024	5746724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	6,005.50
02/09/2024	5746856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	5,894.28
02/09/2024	5746908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
02/09/2024	5746961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
02/09/2024	5746979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
02/09/2024	5746979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
02/09/2024	5747015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
02/09/2024	5747070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	8,229.75
30/09/2024	5784175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-3,892.45
30/09/2024	5784188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784288	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5784987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5785232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5785317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5785362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
30/09/2024	5785365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
30/09/2024	5785382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
30/09/2024	5785382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
30/09/2024	5785455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
06/09/2024	5752873	PLACE	WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	400.00
20/09/2024	5770702	PLACE	WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
02/09/2024	5746297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
30/09/2024	5784954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
11/09/2024	5760113	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	FOOD AWARE COMMUNITY INTEREST COMPANY (C	1,500.00
02/09/2024	5745813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
02/09/2024	5746015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
02/09/2024	5746189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
30/09/2024	5784242	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
30/09/2024	5784333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
30/09/2024	5784443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
04/09/2024	5749092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	1,656.90
04/09/2024	5749092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	5,512.50
04/09/2024	5749092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CAVENDISH HOUSE PRIVATE DAY NURSERY	1,694.70
04/09/2024	5748618	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	3,550.00
02/09/2024	5742906	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	1,604.00
02/09/2024	5742906	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	861.60
02/09/2024	5742906	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	-861.60
02/09/2024	5742906	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	861.60
02/09/2024	5742906	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	-904.45
04/09/2024	5748299	PLACE	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	41,347.87
16/09/2024	5765168	PLACE	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE	DEFAULT SUB NOM - I&E	DONCASTER FUNDCO 2 LTD	41,347.87
27/09/2024	5781310	PLACE	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	IDOX SOFTWARE LTD	34,220.00
27/09/2024	5781311	PLACE	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	IDOX SOFTWARE LTD	26,000.00
04/09/2024	5749112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,187.45
11/09/2024	5760427	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	TRIPLE P UK LTD	5,325.00
04/09/2024	5748327	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATT CAROLINA WAY	DEFAULT SUB NOM - I&E	1ST SECURITY SOLUTIONS LTD	25,344.00
11/09/2024	5760097	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	664.75
11/09/2024	5760097	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	269.85
19/09/2024	5769067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	398.85
19/09/2024	5769067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	265.90
19/09/2024	5769067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	269.85
10/09/2024	5758630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	25,285.80
02/09/2024	5746612	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,460.48
30/09/2024	5784752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,460.48
11/09/2024	5760346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	GENERAL OFFICE EXPENSES	HOLMESCAR SMILE (COMM SERVICE)	DEFAULT SUB NOM - I&E	OFFICE FURNITURE ONLINE	810.00
23/09/2024	5772942	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	645.12
12/09/2024	5762400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
12/09/2024	5762400	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5769833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
19/09/2024	5769873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5769874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
19/09/2024	5770033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
19/09/2024	5770033	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
19/09/2024	5770059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
19/09/2024	5770070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5770120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024	5770149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024	5770149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
19/09/2024	5770161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
19/09/2024	5770169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	289.39
19/09/2024	5770188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024	5770188	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
19/09/2024	5770190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
19/09/2024	5770195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
19/09/2024	5770197	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5786531	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
30/09/2024	5786557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
30/09/2024	5786558	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
30/09/2024	5786583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
30/09/2024	5786584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
01/09/2024	5677910	PLACE	PROPERTY SERVICES	SERVICES	INTAKE COMMUNITY LIBRARY 0099	DEFAULT SUB NOM - I&E	3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
02/09/2024	5742852	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
02/09/2024	5742852	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
02/09/2024	5742852	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.41
17/09/2024	5767025	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
17/09/2024	5767025	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
17/09/2024	5767025	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.41
11/09/2024	5760363	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	DEFAULT SUB NOM - I&E	ASKERN WARD COMMUNITY PARTNERSHIP	2,500.00
28/09/2024	5782130	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	ASKERN WARD COMMUNITY PARTNERSHIP	500.00
02/09/2024	5744803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
09/09/2024	5756541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
16/09/2024	5766327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
24/09/2024	5774671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
30/09/2024	5783350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	807.60
02/09/2024	5746300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
02/09/2024	5746484	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
30/09/2024	5784957	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
30/09/2024	5785107	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
02/09/2024	5745762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024	5745927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024	5745941	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
02/09/2024	5746088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
02/09/2024	5746220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,138.20
02/09/2024	5746222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,666.60
02/09/2024	5746354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
02/09/2024	5746369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,362.12
02/09/2024	5746595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,550.64
02/09/2024	5746924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
30/09/2024	5784193	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024	5784367	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,138.20
30/09/2024	5784369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,666.60
30/09/2024	5784495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
30/09/2024	5784626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024	5784640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
30/09/2024	5784674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
30/09/2024	5784736	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,550.64
30/09/2024	5784970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,362.12
30/09/2024	5785328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
02/09/2024	5745878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
02/09/2024	5746280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
02/09/2024	5746353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
02/09/2024	5746805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
02/09/2024	5746922	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	9,167.36
02/09/2024	5746926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
02/09/2024	5747048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
30/09/2024	5784494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
30/09/2024	5784578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
30/09/2024	5784852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
30/09/2024	5784937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
30/09/2024	5785326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	18,545.87
30/09/2024	5785330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
30/09/2024	5785440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
04/09/2024	5749117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	6,778.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	13,230.00
04/09/2024	5749117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST AIDAN'S DAY NURSERY	14,912.10
04/09/2024	5748776	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY	DEFAULT SUB NOM - I&E	REJUS LTD	1,192.49
16/09/2024	5765285	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	397.32
01/09/2024	5734769	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	3,802.50
01/09/2024	5734770	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	2,450.50
10/09/2024	5758123	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	676.00
10/09/2024	5758124	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	DEFAULT SUB NOM - I&E	ENHANCEMENT TRAINING	676.00
02/09/2024	5745683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	-5,115.79
02/09/2024	5745693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	333.64
02/09/2024	5745693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-4,003.66
02/09/2024	5745693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-308.57
02/09/2024	5745707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-4,226.09
02/09/2024	5745707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	333.64
02/09/2024	5745707	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-271.43
02/09/2024	5745770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5745818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746130	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,975.16
02/09/2024	5746477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746477	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024	5746534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024	5746674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	7,451.26
02/09/2024	5746674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	717.86
02/09/2024	5746681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	6,005.49
02/09/2024	5746681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	578.57
02/09/2024	5746728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	THE RICHMOND	2,001.83
02/09/2024	5746744	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	THE RICHMOND	1,112.13
02/09/2024	5746783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
02/09/2024	5746909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
02/09/2024	5746909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
02/09/2024	5747039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
02/09/2024	5747076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE RICHMOND	333.64
30/09/2024	5784164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-2,780.32
30/09/2024	5784164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-267.86
30/09/2024	5784201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024	5784680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024	5784832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5784832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
30/09/2024	5784911	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	7,451.26
30/09/2024	5784932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,975.16
30/09/2024	5785009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	5,894.28
30/09/2024	5785009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	567.86
30/09/2024	5785014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,338.22
30/09/2024	5785181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785181	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
30/09/2024	5785241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
30/09/2024	5785318	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
30/09/2024	5785433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
04/09/2024	5749201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	7,383.43
04/09/2024	5749201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	13,239.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	ST MARY'S DAY NURSERY	10,302.27
02/09/2024	5745187	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
09/09/2024	5756603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
16/09/2024	5765961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
24/09/2024	5775008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
30/09/2024	5783256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	284.20
20/09/2024	5770724	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	SPECIALIST REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	445.50
02/09/2024	5745854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	2,898.84
02/09/2024	5745909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	1,318.20
30/09/2024	5784282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	1,932.56
30/09/2024	5784608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	878.80
06/09/2024	5754087	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/09/2024	5771851	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
04/09/2024	5749057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
04/09/2024	5749057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	275.63
04/09/2024	5749057	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	828.45
05/09/2024	5751858	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
05/09/2024	5751886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
05/09/2024	5751894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024	5751906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
05/09/2024	5752002	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	397.07
05/09/2024	5752056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024	5752122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
05/09/2024	5752192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
05/09/2024	5752251	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.66
05/09/2024	5752252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
05/09/2024	5752253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024	5752330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
05/09/2024	5752348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024	5752352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
05/09/2024	5752362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
05/09/2024	5752433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
05/09/2024	5752472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
05/09/2024	5752473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
05/09/2024	5752481	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
05/09/2024	5752485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024	5752499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
05/09/2024	5752500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
05/09/2024	5752503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
05/09/2024	5752505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
05/09/2024	5752506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
05/09/2024	5752507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
05/09/2024	5752508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
05/09/2024	5752509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5762540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
12/09/2024	5762571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024	5762626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
12/09/2024	5762656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024	5762680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
12/09/2024	5762858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
12/09/2024	5762963	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
12/09/2024	5763082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
12/09/2024	5763196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
12/09/2024	5763302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
12/09/2024	5763303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
12/09/2024	5763411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
12/09/2024	5763444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
12/09/2024	5763449	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
12/09/2024	5763480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	336.50
12/09/2024	5763587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5763660	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
12/09/2024	5763661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
12/09/2024	5763668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
12/09/2024	5763672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5786549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/09/2024	5786552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/09/2024	5786564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
30/09/2024	5786565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
30/09/2024	5786566	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
30/09/2024	5786567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
30/09/2024	5786569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024	5786570	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024	5786609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
30/09/2024	5786614	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
30/09/2024	5786639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024	5786639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024	5786640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024	5786640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/09/2024	5786644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786644	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/09/2024	5786645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/09/2024	5786663	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
30/09/2024	5786664	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
30/09/2024	5786785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
30/09/2024	5786815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024	5786815	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/09/2024	5786816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
02/09/2024	5744910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
09/09/2024	5756971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
16/09/2024	5766382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
24/09/2024	5774624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
30/09/2024	5783673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	409.20
10/09/2024	5758379	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	READ SCHOOL	5,573.33
02/09/2024	5744742	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-944.17
02/09/2024	5745682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,567.34
09/09/2024	5757155	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.14
16/09/2024	5766390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,057.14
24/09/2024	5774577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,057.14
24/09/2024	5775306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	537.86
30/09/2024	5783930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	268.93
02/09/2024	5742876	PLACE	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	1,825.00
02/09/2024	5742877	PLACE	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	4,526.00
04/09/2024	5749125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	10,079.48
04/09/2024	5749125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	5,071.50
04/09/2024	5749125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-12 YR OLD	DEFAULT SUB NOM - I&E	LITTLE EINSTEINS DAY NURSERY LTD	3,954.30
02/09/2024	5746355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,862.56
02/09/2024	5746435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11,319.44
02/09/2024	5746772	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7,425.56
30/09/2024	5784496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,862.56
30/09/2024	5784521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11,319.44
30/09/2024	5784825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7,425.56
02/09/2024	5744764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
09/09/2024	5756502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
16/09/2024	5766288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
24/09/2024	5774631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
30/09/2024	5783311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	314.33
24/09/2024	5775500	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	MENTAL CAPACITY/DOLS TRAINING	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	435.00
25/09/2024	5776978	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,064.60
02/09/2024	5742743	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	2,730.00
02/09/2024	5746133	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
30/09/2024	5785262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
18/09/2024	5768128	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	DEFAULT SUB NOM - I&E	FLYING FUTURES CIC	19,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/09/2024	5749127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	564.90
02/09/2024	5745413	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
09/09/2024	5756790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
16/09/2024	5766149	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
24/09/2024	5775200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
30/09/2024	5783441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	549.20
04/09/2024	5749241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,556.48
04/09/2024	5749241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	4,134.38
04/09/2024	5749241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	5,084.10
04/09/2024	5749062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,071.13
04/09/2024	5749062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,653.75
04/09/2024	5749062	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,389.40
04/09/2024	5748746	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,043.00
04/09/2024	5748747	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.00
02/09/2024	5744929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
09/09/2024	5756718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
16/09/2024	5766465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
24/09/2024	5774749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
30/09/2024	5783478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	579.70
02/09/2024	5742944	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	344.25
30/09/2024	5782576	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	429.50
02/09/2024	5745203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	583.42
02/09/2024	5745203	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,132.51
09/09/2024	5756618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	3,270.67
09/09/2024	5756618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,955.77
16/09/2024	5765975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
16/09/2024	5765975	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
24/09/2024	5775022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
24/09/2024	5775022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
30/09/2024	5783270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	719.73
30/09/2024	5783270	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,174.27
11/09/2024	5760532	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	390.00
11/09/2024	5760533	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	1,011.54
12/09/2024	5760911	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT	DEFAULT SUB NOM - I&E	DONCASTER CONVERSATION CLUB	3,591.47
06/09/2024	5753011	PLACE	SAFER COMMUNITIES	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT	DEFAULT SUB NOM - I&E	CHANGING LIVES	8,333.33
13/09/2024	5763991	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INDIVIDUAL PLACEMENT SUPPORT	DEFAULT SUB NOM - I&E	CHANGING LIVES	28,435.76
18/09/2024	5768167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES	COMPLEX LIVES TEAM	DEFAULT SUB NOM - I&E	CHANGING LIVES	15,500.00
01/09/2024	5722276	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CAREBASE	4,655.00
12/09/2024	5761249	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DEFAULT SUB NOMINAL - BS	CAREBASE	18,960.00
04/09/2024	5749129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	564.90
04/09/2024	5749129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	7,993.13
04/09/2024	5749129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	CLEVER CLOGS DAY NURSERY LTD	5,384.93
10/09/2024	5758304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024	5758305	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024	5758306	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024	5758307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024	5758308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
10/09/2024	5758310	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	2,646.42
10/09/2024	5758311	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	3,257.13
10/09/2024	5758362	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	318.85
10/09/2024	5758650	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
02/09/2024	5744779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
09/09/2024	5765517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
16/09/2024	5766303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
24/09/2024	5774646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
30/09/2024	5783326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,708.68
05/09/2024	5751778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	383.61
05/09/2024	5751860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5751860	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
05/09/2024	5751868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024	5751868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
05/09/2024	5751908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
05/09/2024	5751908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
05/09/2024	5751909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5786575	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/09/2024	5786581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/09/2024	5786603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/09/2024	5786604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
04/09/2024	5749086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
04/09/2024	5749086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,378.13
04/09/2024	5749086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,694.70
02/09/2024	5744866	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
09/09/2024	5756926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
16/09/2024	5766338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
24/09/2024	5774579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
30/09/2024	5783630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	407.00
05/09/2024	5752517	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	1,320.00
05/09/2024	5752518	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	1,320.00
30/09/2024	5786865	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	HALL PLANT	899.50
11/09/2024	5760535	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ADVECO LTD T/A AO SMITH	2,748.00
11/09/2024	5760136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	DEFAULT SUB NOM - I&E	PUBLIC POLICY EXCHANGE LIMITED	258.00
19/09/2024	5769193	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	EXPENSES	LOCC	DEFAULT SUB NOM - I&E	PUBLIC POLICY EXCHANGE LIMITED	258.00
16/09/2024	5765230	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLEARWAY ENVIRONMENTAL SERVICES (UK) LTD	3,492.00
06/09/2024	5754492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
20/09/2024	5772190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/09/2024	5754211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/09/2024	5771918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
05/09/2024	5751808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
05/09/2024	5751826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	410.53
05/09/2024	5751871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	302.85
05/09/2024	5751940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
05/09/2024	5752091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
05/09/2024	5752178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
05/09/2024	5752354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024	5769836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	336.50
19/09/2024	5769880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024	5769881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
19/09/2024	5769890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99
19/09/2024	5769891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99
19/09/2024	5769939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
19/09/2024	5769940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	329.77
19/09/2024	5770030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	471.10
19/09/2024	5770031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
19/09/2024	5770174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024	5770175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
19/09/2024	5770253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
19/09/2024	5770254	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
19/09/2024	5770423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
19/09/2024	5770424	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
02/09/2024	5746359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,395.40
02/09/2024	5746444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
02/09/2024	5746445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,043.16
30/09/2024	5784500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,395.40
30/09/2024	5784529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
30/09/2024	5784530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4,043.16
02/09/2024	5744796	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
09/09/2024	5756534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
16/09/2024	5766320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
24/09/2024	5774664	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
30/09/2024	5783343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	327.49
04/09/2024	5749120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	2,259.60
04/09/2024	5749120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	1,102.50
04/09/2024	5749120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	414.23
01/09/2024	5517972	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	495.10
02/09/2024	5744921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
09/09/2024	5756710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
16/09/2024	5766457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
24/09/2024	5774741	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2024	5783470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	547.20
04/09/2024	5748697	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	250.00
06/09/2024	5754216	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/09/2024	5771923	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
16/09/2024	5765896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,160.63
16/09/2024	5765896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	-1,160.87
02/09/2024	5744785	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
09/09/2024	5756523	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
16/09/2024	5766309	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
24/09/2024	5774652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	678.51
30/09/2024	5783332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	718.98
02/09/2024	5760369	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	C R REYNOLDS CONSTRUCTION LTD	8,569.99
02/09/2024	5745366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
09/09/2024	5757231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
16/09/2024	5766635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
24/09/2024	5775291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
30/09/2024	5783915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	291.65
19/09/2024	5768539	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR C A WILSON	591.90
19/09/2024	5768540	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR C A WILSON	595.90
20/09/2024	5772844	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DEFAULT SUB NOM - I&E	STONEACRE	5,036.21
02/09/2024	5744901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
09/09/2024	5756962	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
16/09/2024	5766373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
24/09/2024	5774615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
30/09/2024	5783664	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DEFAULT SUB NOM - I&E	REDACTED PERSONAL DATA	400.00
02/09/2024	5742919	PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	DEFAULT SUB NOM - I&E	JGP RESOURCING LTD	1,000.00
11/09/2024	5760114	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	HOLMESCARR ARK & CRAFT LIMITED	1,500.00
28/09/2024	5782117	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	DEFAULT SUB NOM - I&E	HOLMESCARR ARK & CRAFT LIMITED	400.00
02/09/2024	5745811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745823	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5745944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5746225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
02/09/2024	5746427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8,359.64
30/09/2024	5784240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784241	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8,359.64
30/09/2024	5784568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
30/09/2024	5784642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
10/09/2024	5758426	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	26,549.02
18/09/2024	5768153	PLACE	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT	DEFAULT SUB NOM - I&E	LABC	420.00