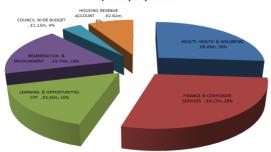
Spend By Department



Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855069 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,575.80
21/04/2017	1855069 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VALLEY PARK CARE HOME	1,736.64
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1,518.57
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	430.80
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	201.04
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	11,200.80
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	172.32
21/04/2017	1854405 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1,626.27
01/04/2017	1820433 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		TOTAL MERCHANDISE	1,939.00
01/04/2017	1820433 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		TOTAL MERCHANDISE	851.00
01/04/2017	1820433 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		TOTAL MERCHANDISE	700.00
01/04/2017	1820433 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	HWRC RECYCLING PREMIUM		TOTAL MERCHANDISE	110.00
01/04/2017	1823061 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	COMMUNITY ACTION FUND	PUBLICITY	TOTAL MERCHANDISE	1,625.50
01/04/2017	1820477 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	6,362.99
11/04/2017	1837430 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	58,887.26
11/04/2017	1837430 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED	3,245.13
11/04/2017	1837430 FINANCE&CORPORATESERVICES 1837430 FINANCE&CORPORATESERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	KANA SOFTWARE IRELAND LIMITED KANA SOFTWARE IRELAND LIMITED	14,165.25
11/04/2017					SOFTWARE LICENCES/MAINTENANCE		
04/04/2017 07/04/2017	1827395 ADULTSHEALTH&WELLBEING 1833878 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EXPENSES ADULT SOCIAL SERVICES CLIENTS	LD PARTNERSHIP BOARD PHYS SUPP-IND LONG-TERM CARE		RUTLAND CENTRE REDACTED PERSONAL DATA	490.00 385.71
14/04/2017	1842458 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
21/04/2017	1854615 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
28/04/2017	1862717 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	-1,630.46
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	-62.71
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	2,592.72
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,725.92
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE	-346.10 1.914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING					HATFIELD HOUSE	
21/04/2017 21/04/2017	1855070 ADULTSHEALTH&WELLBEING 1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	1,914.22 1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL- RESIDENTIAL-RESPITE	HATFIELD HOUSE	627.10
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,914.22
21/04/2017	1855070 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1.914.22
12/04/2017	1840057 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHEFFIELD CITY COUNCIL	250.00
12/04/2017	1840057 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		SHEFFIELD CITY COUNCIL	3,000.00
21/04/2017	1855071 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,914.22
21/04/2017	1855071 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	BEECH TREE HALL	3,423.64
21/04/2017	1855071 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,914.22
13/04/2017	1841585 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,578.00
13/04/2017	1841593 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.33
13/04/2017	1841594 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.36
13/04/2017	1841595 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.19
13/04/2017	1841596 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.36
13/04/2017	1841597 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,578.00
13/04/2017	1841598 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.36
13/04/2017	1841599 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.36
13/04/2017	1841600 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	17,792.36
13/04/2017	1841601 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,578.00
01/04/2017	1820318 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	398.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2017	1820318 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	5.317.00
01/04/2017	1820318 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL	EQUIPMENT-GENERAL	MRM STREET FURNITURE LTD	4,776.00
04/04/2017	1827460 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		HOLEMASTERS DEMTECH LTD	265.00
01/04/2017	1823119 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	IND MH ADVOCACY		ROTHERHAM MBC	29,251.00
04/04/2017	1827677 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		ABRAXAS EDUCATION LTD	830.00
07/04/2017	1833747 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	910.96
18/04/2017 21/04/2017	1843295 LEARNING&OPPORTUNITIESC&YP 1854473 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,063.21 1,063.21
21/04/2017 28/04/2017	1854473 LEARNING&OPPORTUNITIESC&YP 1864078 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,063.21 910.96
28/04/2017 07/04/2017	1834078 LEARNING&OPPORTUNITIESC&YP 1833881 ADULTSHEALTH&WELLBEING	COMMISSIONINGPERFORMANCE&QU COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	910.96 296.64
14/04/2017	1842461 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
21/04/2017	1854618 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
28/04/2017	1862720 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
13/04/2017	1841626 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	-1,380.00
18/04/2017	1843529 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,560.00
18/04/2017	1843529 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	487.50
20/04/2017	1849525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,070.00
20/04/2017	1849525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	690.00
20/04/2017	1849529 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,610.00
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22 2.060.88
21/04/2017 21/04/2017	1855072 ADULTSHEALTH&WELLBEING 1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,060.88 457.82
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESPITE	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	1.914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADUITSHEAITH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	125.42
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	-376.26
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	2,127.36
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	62.71
21/04/2017 21/04/2017	1855072 ADULTSHEALTH&WELLBEING 1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	438.97 1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	438.97
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	-213.14
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1.914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	1,254.20
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	150.51
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	-1,379.62
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,914.22
21/04/2017	1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	125.42
21/04/2017 21/04/2017	1855072 ADULTSHEALTH&WELLBEING 1855072 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	1,914.22 1,914.22
28/04/2017	1853072 ADULT SHEALT H&WELLBEING 1863942 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS	RESIDENTIAL	NORTHERN FRAMES (DONCASTER) LTD	1,914.22 4.153.25
28/04/2017	1863942 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD NORTHERN FRAMES (DONCASTER) LTD	4,153.25 1,200.00
28/04/2017	1863983 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	904.17
28/04/2017	1863988 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	344.11
28/04/2017	1863990 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		NORTHERN FRAMES (DONCASTER) LTD	781.59
19/04/2017	1845351 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	DCST TRANSPORT HOLDING ACCOUNT		ENTERPRISE RENT A CAR	326.21
26/04/2017	1860345 REGENERATION&ENVIRONMENT	DIRECTOROFREGEN&ENVIRONMNT	SERVICES	DIRECTOR OF REGEN & ENVIRO		ADEPT	1,200.00
13/04/2017	1841418 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,668.00
13/04/2017	1841418 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	470.00
13/04/2017	1841951 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM NO ON-COST		SELECT HEALTH AND SAFETY LTD	333.00
13/04/2017	1841952 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM NO ON-COST		SELECT HEALTH AND SAFETY LTD	20.00
13/04/2017 05/04/2017	1841952 REGENERATION&ENVIRONMENT 1829523 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES INVENTORIES	PBM NO ON-COST BALANCE SHEET GENERAL FUND		SELECT HEALTH AND SAFETY LTD SIG TRADING LTD	1,050.00 189.90
05/04/2017	1829523 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	148.90
05/04/2017	1829523 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	218.00
05/04/2017	1829523 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND		SIG TRADING LTD	65.55
18/04/2017	1843296 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	284.20
21/04/2017	1854474 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	284.20
21/04/2017	1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,919.36
21/04/2017	1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	6,372.68
21/04/2017	1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED	9,130.04
21/04/2017 21/04/2017	1855073 ADULTSHEALTH&WELLBEING 1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	6,719.44 9,275.80
21/04/2017 21/04/2017	1855073 ADULTSHEALTH&WELLBEING 1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	9,275.80 8.873.80
21/04/2017	1855073 ADULTSHEALTH&WELLBEING 1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	8,873.80 4.552.40
21/04/2017	1855073 ADULTSHEALTH&WELLBEING 1855073 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	4,552.40 1,914.22
18/04/2017	1843297 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	RESIDENTIAL	REDACTED PERSONAL DATA	253.75
21/04/2017	1854475 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	253.75
21/04/2017	1855074 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DROVERS CALL	1.914.22
07/04/2017	1833891 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
14/04/2017	1842471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
21/04/2017	1854628 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
28/04/2017	1862729 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
07/04/2017	1833892 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/04/2017	1842472 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50 304.50
21/04/2017 28/04/2017	1854629 ADULTSHEALTH&WELLBEING 1862730 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 304.50
28/04/2017 07/04/2017	1862730 ADULTSHEALTH&WELLBEING 1833262 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS FLEETTRANSPORT&PBM	ADULT SOCIAL SERVICES CLIENTS SERVICES	PHYS SUPP-IND LONG-TERM CARE PBM COMPETITIVE WORKS		REDACTED PERSONAL DATA B W FLOORING SERVICES LTD	304.50 795.00
07/04/2017	1833262 REGENERATION&ENVIRONMENT 1833264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	795.00 5.250.00
07/04/2017	1833265 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	5,250.00
10/04/2017	1834564 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	795.00
12/04/2017	1839820 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017	1839822 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	355.00
12/04/2017	1839826 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017	1839827 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	375.00
12/04/2017 12/04/2017	1839829 REGENERATION&ENVIRONMENT 1839830 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	325.00 795.00
12/04/2017	1839830 REGENERATION&ENVIRONMENT 1839844 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	795.00 325.00
12/04/201/	1033044 REGENERATION & ENVIRONMENT	ALLE I INMINOR ON I SEPTIM	SERVICES	. SWI HOUSING ADAF IA HONS		5 W FEOGRANG SERVICES ETD	323.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ponoficiary	Total
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS	Summary of Purbose of Exbenditure 2	B W FLOORING SERVICES LTD	375.00
12/04/2017	1839848 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017	1839850 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	450.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	350.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	355.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	350.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	795.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	355.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	325.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	355.00
12/04/2017 12/04/2017		ATION&ENVIRONMENT ATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	375.00 355.00
07/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.00 324.80
14/04/2017	1833893 ADULISH 1842473 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80 324.80
21/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/04/2017	185463U ADULTSH 1862731 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80 324.80
07/04/2017	1833894 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
14/04/2017	1833894 ADULTSH 1842474 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00 384.00
21/04/2017	1854631 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
28/04/2017	1862732 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
07/04/2017	1833895 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
07/04/2017	1833895 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
14/04/2017	1842475 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
14/04/2017	1842475 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
21/04/2017	1854632 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
21/04/2017	1854632 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
28/04/2017	1862733 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
28/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	210.55
01/04/2017		ATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	26,014.00
12/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		REDACTED PERSONAL DATA	720.00
07/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.11
07/04/2017	1833899 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
14/04/2017	1842479 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.11
14/04/2017	1842479 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
14/04/2017	1842479 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	646.17
14/04/2017	1842479 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3.661.65
21/04/2017	1854636 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.11
21/04/2017	1854636 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
28/04/2017	1862737 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.11
28/04/2017	1862737 ADULTSH	IFAITH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
13/04/2017	1841642 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8.467.20
13/04/2017	1841643 ADULTSH		COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKERY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8.467.20
13/04/2017		ATION&ENVIRONMENT	CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS	WHOLESALE FRUIT & VEGETABLE	OTHER PROFESSIONAL SERVICES	MSL PUMPS LTD	600.00
13/04/2017		ATION&ENVIRONMENT	CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS	WHOLESALE FRUIT & VEGETABLE	OTHER PROFESSIONAL SERVICES	MSL PUMPS LTD	3,150.00
28/04/2017		&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		SPROTBROUGH COMMUNITY LIBRARY LTD	3,054.42
27/04/2017		&CORPORATESERVICES	REVENUESANDBENEFITS	COMMUNICATIONS AND COMPUTING	CASHIERS	SOFTWARE LICENCES/MAINTENANCE	BANKING AUTOMATION LIMITED	1,488.35
14/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2.262.00
14/04/2017	1842482 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	320.00
14/04/2017	1842482 ADULTSH	IEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,816.55
07/04/2017	1833904 ADULTSH		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
14/04/2017	1842484 ADULTSH	IEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
21/04/2017	1854641 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
28/04/2017	1862742 ADULTSH	IEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
11/04/2017	1837729 LEARNING	G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	601.25
11/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	296.00
13/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	357.66
13/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	333.00
21/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HOLME HALL	4,058.16
11/04/2017		G&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	ASD SCHOOLS SUPPORT	GENERAL MATERIALS	BARNARDOS	450.00
21/04/2017		IEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
10/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	ADMIN GENERAL TRANSPORT		AVERY WEIGH-TRONIX	775.95
07/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
18/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	568.40
21/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	568.40
28/04/2017		G&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
10/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	583.33
11/04/2017		EALTH&WELLBEING	COMMUNITYSAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
25/04/2017		ATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	-6,062.50
25/04/2017		ATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	6,062.50
25/04/2017		ATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	3,750.00
11/04/2017 11/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT RESPONSIVE REPAIRS & MAINT	ALLGOOD PLC ALLGOOD PLC	1,746.93 582.31
				OTHER ESTABLISHMENTS				
21/04/2017	1855077 ADULTSH 1837498 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL DELIVERY (ACTIVITY)	HASLINGDON HALL & LODGE NRS HEALTHCARE	1,494.00 50.956.67
11/04/2017 11/04/2017		IEALTH&WELLBEING IEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH ICES - HEALTH	DELIVERY (ACTIVITY) NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	50,956.67 20,932.64
11/04/2017	1837566 ADULTSH 1837605 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH ICES - DMBC	NON CATALOGUE EQUIPMENT DELIVERY (ACTIVITY)	NRS HEALTHCARE NRS HEALTHCARE	20,932.64 53,735.71
11/04/2017	1837605 ADULTSH 1837606 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	53,735.71 59.407.03
11/04/2017 11/04/2017	1837606 ADULTSH 1837608 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - DMBC	POOL EQUIPMENT NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	59,407.03 40,719.69
11/04/2017 04/04/2017		EALTH&WELLBEING &CORPORATESERVICES	COMMISSIONING&CONTRACTS PPPRPARTPOLICYPERFRESEARCH	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	ICES - DMBC STRATEGY AND PERFORMANCE	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NEW HABITS LTD	40,719.69 600.00
04/04/2017 04/04/2017		&CORPORATESERVICES &CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH PPPRPARTPOLICYPERFRESEARCH	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE STRATEGY AND PERFORMANCE		NEW HABITS LTD NEW HABITS LTD	600.00 200.00
04/04/2017			COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	STRATEGY AND PERFORMANCE PHYS SUPP-IND LONG-TERM CARE		NEW HABITS LTD REDACTED PERSONAL DATA	200.00 370.47
07/04/2017 14/04/2017	1833912 ADULTSH 1842492 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.47 370.47
14/04/2017 21/04/2017		IEALTH&WELLBEING IFAITH&WEITREING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.47 370.47
21/04/2017 28/04/2017	1854649 ADULTSH 1862750 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.47 370.47
11/04/2017		ATION&ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	ANSA ELEVATORS LTD	5,500.00
21/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,500.00 5.529.32
21/04/2017	1033078 ADULISH	CALLING WELLBLING	COMMISSIONINGROUNTINCES	OTTER ESTABLISHMENTS	MEM AND COUNTY LONG-TERM CARE	1010110	WICCOMPLEX TIEAETHONIC EIMITED	3,329.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
21/04/2017	1855078 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1.914.22
21/04/2017	1855078 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,914.22
27/04/2017	1862298 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	301.98
27/04/2017	1862298 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	44.10
27/04/2017	1862298 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	34.61
04/04/2017	1827519 ADULTSHEALTH&WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	1,914.90
25/04/2017	1856759 ADULTSHEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	20,380.47
21/04/2017	1854281 ADULTSHEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	27,004.00
01/04/2017	1820411 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	RENTS	HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD	458.00
01/04/2017 01/04/2017	1820411 REGENERATION&ENVIRONMENT 1820411 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT REGULATION&ENFORCEMENT	RENTS RENTS	HOS REGULATION & ENFORCEMENT HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD	-458.00 296.00
01/04/2017	1820411 REGENERATION&ENVIRONMENT 1820411 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT REGULATION&ENFORCEMENT	RENTS	HOS REGULATION & ENFORCEMENT HOS REGULATION & ENFORCEMENT		DONCASTER PERFORMANCE VENUE LTD	162.00
20/04/2017	1820411 REGENERATION&ENVIRONMENT 1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	43.20
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	37.50
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	73.80
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	73.80
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	147.60
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	38.40
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	17.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	28.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	28.00
20/04/2017 20/04/2017	1849419 ADULTSHEALTH&WELLBEING 1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS GENERAL MATERIALS	BRITISH FOSSILS BRITISH FOSSILS	14.00 42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING 1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS GENERAL MATERIALS	BRITISH FOSSILS BRITISH FOSSILS	42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS GENERAL MATERIALS	BRITISH FOSSILS	42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	42.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	28.00
20/04/2017	1849419 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	BRITISH FOSSILS	14.40
11/04/2017	1837367 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	56,344.66
13/04/2017	1841710 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	7,184.02
25/04/2017	1856768 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ADARE LTD	56,344.66
04/04/2017	1827681 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	14,673.85
21/04/2017	1855079 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DERBY LODGE	2,606.08
13/04/2017	1841638 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS INVESTMENT&MAJORPROJECTS	SERVICES SERVICES	CYCLEBOOST (LSTF) CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,269.00
21/04/2017	1843467 REGENERATION&ENVIRONMENT 1854205 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS INVESTMENT&MAJORPROJECTS	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY BICYCLE BUDDY	1,214.00 873.00
25/04/2017	1856910 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	A OXLEY	417.47
21/04/2017	1854406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	41,679.90
21/04/2017	1854406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	10,134.57
21/04/2017	1854406 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	915.45
21/04/2017	1855080 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,525.92
13/04/2017	1841904 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	CORAL PRODUCTS (MOULDINGS) LTD	9,550.00
10/04/2017	1834710 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	DEMENTIA FRIENDLY COMMUNITIES		NHS DONCASTER CCG	86,625.88
10/04/2017	1834711 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INTEGRATED DIGITAL CARE RECORD		NHS DONCASTER CCG	50,000.00
21/04/2017	1855081 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,456.00
21/04/2017	1855081 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BUCKINGHAM CARE HOME	1,604.32
13/04/2017	1841590 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	COMMUNICATIONS AND COMPUTING	CARBON REDUCTION COMMITMENT	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	11,475.00
21/04/2017 13/04/2017	1854351 ADULTSHEALTH&WELLBEING 1841396 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS LIBRARIES&CULTURE	ADULT SOCIAL SERVICES CLIENTS SERVICES	PHYS SUPP-IND LONG-TERM CARE CENTRAL LIBRARY - BUILDING		REDACTED PERSONAL DATA SECURITY PLUS + LTD	586.09 46.00
13/04/2017	1841396 FINANCE&CORPORATESERVICES	REGISTRARS	SERVICES	REGISTRARS		SECURITY PLUS + LTD	103.50
13/04/2017	1841396 ADUITSHEAITH&WEITREING	LIRRARIES&CULTURE	FIXTURES AND FITTINGS	MUSEUMS - CUSWORTH HALL		SECURITY PLUS + LTD	46.00
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD		SECURITY PLUS + LTD	57.50
13/04/2017	1841396 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	SERVICES	CEMETERY AND CREMATORIUM ADMIN		SECURITY PLUS + LTD	46.00
13/04/2017	1841396 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		SECURITY PLUS + LTD	57.50
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	SERVICES	STIRLING (CENTRAL) CENTRE HUB		SECURITY PLUS + LTD	57.50
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	DIRECTORATEMANAGEMENT	SERVICES	ADULTS POSTAGE & ADMIN GENERAL		SECURITY PLUS + LTD	69.00
13/04/2017	1841396 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	CASHIERS		SECURITY PLUS + LTD	130.67
13/04/2017	1841396 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	THE VIBE - CIVIC OFFICE	GENERAL MATERIALS	SECURITY PLUS + LTD	57.50
13/04/2017 13/04/2017	1841396 REGENERATION&ENVIRONMENT 1841396 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM COMMERCIALSERVICES	SERVICES SERVICES	MOT TESTING CENTRE DONCASTER FACILITIES		SECURITY PLUS + LTD SECURITY PLUS + LTD	23.00
13/04/2017	1841396 REGENERATION&ENVIRONMENT 1841396 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	SERVICES SERVICES	TOURIST INFORMATION CENTRE		SECURITY PLUS + LTD SECURITY PLUS + LTD	11.50 34.50
13/04/2017	1841396 REGENERATION&ENVIRONMENT 1841396 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		SECURITY PLUS + LTD	23.00
13/04/2017	1841396 ADUITSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		SECURITY PLUS + LTD	23.00
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES	CENTRAL LIBRARY - BUILDING		SECURITY PLUS + LTD	23.00
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	SERVICES	ADWICK (NORTH) CENTRE HUB		SECURITY PLUS + LTD	46.00
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	SERVICES	MEXBOROUGH (WEST) CENTRE HUB		SECURITY PLUS + LTD	57.50
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	SERVICES	HAYFIELD (SOUTH) CENTRE HUB		SECURITY PLUS + LTD	57.50
13/04/2017	1841396 ADULTSHEALTH&WELLBEING	DIRECTORATEMANAGEMENT	SERVICES	ADULTS POSTAGE & ADMIN GENERAL		SECURITY PLUS + LTD	24.82
13/04/2017	1841565 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,518.00
13/04/2017	1841645 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	746.12
20/04/2017 04/04/2017	1849417 REGENERATION&ENVIRONMENT 1827543 ADULTSHEALTH&WELLBEING	COMMERCIALSERVICES COMMISSIONING	SERVICES	DSC MANAGEMENT GENERAL SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SECURITY PLUS + LTD	2,668.00 264.00
04/04/2017 21/04/2017	1827543 ADULTSHEALTH&WELLBEING 1855082 ADULTSHEALTH&WELLBEING	COMMISSIONING COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	SH TESTING & TREATMENT 5-19 SH PHYS SUPP-IND LONG-TERM CARE	GENERAL MATERIALS RESIDENTIAL	CENTRAL MANCHESTER UNIVERSITY HOSPITALS FOXBY COURT (OSICT)	264.00 1.914.22
07/04/2017	1833929 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	507.50
14/04/2017	1842508 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
21/04/2017	1854666 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
28/04/2017	1862767 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
07/04/2017	1833930 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
14/04/2017	1842509 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
21/04/2017	1854667 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
28/04/2017	1862768 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,067.85
11/04/2017	1837645 FINANCE&CORPORATESERVICES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	COMPUTER EQUIPMENT	ADVANCED LEGAL SOLUTIONS LTD	450.00
21/04/2017	1855083 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD PARK	1,914.22
21/04/2017 21/04/2017	1855084 ADULTSHEALTH&WELLBEING 1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	1,914.22 1,914.22
21/04/2017	1855084 ADULTSHEALTH&WELLBEING 1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	1,914.22
21/04/2017	1855084 ADULTSHEALTH&WELLBEING 1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	1,914.22
21/04/2017	1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,914.22
21/04/2017	1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,914.22
21/04/2017	1855084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FITZWILLIAM LODGE	1,914.22
21/04/2017	1855085 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,914.22
20/04/2017	1849701 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	SPECIALISED MOVERS	280.00
26/04/2017	1860200 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	5,100.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2017	1833932 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	329.87
14/04/2017	1842511 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
21/04/2017	1854669 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/04/2017	1862770 ADULTSHEALTH&WELLBEING 1834499 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS COMMERCIAL SERVICES	ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS	PHYS SUPP-IND LONG-TERM CARE HOME TO SCHLTRANS BITS & HITS		REDACTED PERSONAL DATA MISCELLANEOUS REFUNDS CHEQUE	329.87 440.00
10/04/2017	1837325 REGENERATION&ENVIRONMENT	STHDMANAGEDSCHEMES	COUNCIL DWFILINGS	RALANCE SHEET HRA	CAVADD - ACQUISITION	MISCELLANEOUS REFUNDS CHEQUE	440.00
11/04/2017	1837607 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	MISCELLANEOUS REFUNDS CHEQUE	5,425.00
13/04/2017	1841744 ADULTSHEALTH&WELLBEING	ADAPTATIONS	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	MISCELLANEOUS REFUNDS CHEQUE	785.00
10/04/2017	1834496 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	433.75
20/04/2017	1849416 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	513.60
24/04/2017 24/04/2017	1855627 ADULTSHEALTH&WELLBEING 1855629 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMUNITIES,SPORTS&LEISURE	SERVICES SERVICES	SUPPORTED LIVING LD HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	499.90 500.00
19/04/2017	1845081 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HOMELOSS PAYMENT CHEQUE	5,800.00
25/04/2017	1856600 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	REDACTED PERSONAL DATA	5.800.00
10/04/2017	1834544 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.72
28/04/2017	1863914 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		STAINFORTH 4 ALL	1,871.90
28/04/2017 04/04/2017	1863915 FINANCE&CORPORATESERVICES 1827678 ADULTSHEALTH&WELLBEING	PPPRPARTPOLICYPERFRESEARCH COMMISSIONING&CONTRACTS	GRANTS AND SUBSCRIPTIONS PRIVATE CONTRACTORS	VOLUNTARY COMMUNITY SUPP FUND SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	STAINFORTH 4 ALL LIVING AMBITIONS LIMITED	1,640.10 555,204.87
21/04/2017	1827678 ADULTSHEALTH&WELLBEING 1855086 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME	1.811.60
25/04/2017	1856749 ADULTSHEALTH&WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	373.00
11/04/2017	1837376 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
11/04/2017	1837377 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
11/04/2017	1837379 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
11/04/2017 01/04/2017	1837380 ADULTSHEALTH&WELLBEING 1799484 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS REGULATION&ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES SERVICES	WORKFORCE DEVELOPMENT - ADULTS PARKING ACCOUNT		ASPECT TRAINING LIMITED COBALT TELEPHONE TECHNOLOGIES LTD	350.00 1,049.03
12/04/2017	1839948 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	1,340.61
21/04/2017	1855087 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	-2,707.63
21/04/2017	1855087 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	5,337.96
04/04/2017	1827453 LEARNING&OPPORTUNITIESC&YP	SCHOOLPLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST	127,743.83
19/04/2017 19/04/2017	1845130 REGENERATION&ENVIRONMENT 1845131 REGENERATION&ENVIRONMENT	OTHERDEVELOPMENTSCHEMES OTHERDEVELOPMENTSCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST KIER SERVICES - MAINTENANCE EAST	19,162.11 15.580.57
19/04/2017 19/04/2017	1845131 REGENERATION&ENVIRONMENT 1845132 REGENERATION&ENVIRONMENT	OTHERDEVELOPMENTSCHEMES OTHERDEVELOPMENTSCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	KIER SERVICES - MAINTENANCE EAST KIER SERVICES - MAINTENANCE EAST	15,580.57 44,976.93
03/04/2017	1827190 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	PYPER YORK LTD	1,200.00
04/04/2017	1827552 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	PYPER YORK LTD	2,200.00
21/04/2017	1854280 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	PYPER YORK LTD	480.00
21/04/2017	1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	6,200.00
21/04/2017	1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,775.00
21/04/2017 21/04/2017	1855088 ADULTSHEALTH&WELLBEING 1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE STAR FOUNDATION THE STAR FOUNDATION	568.80 5,760.00
21/04/2017	1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	4,266.00
21/04/2017	1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	1,914.22
21/04/2017	1855088 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	2,748.60
07/04/2017	1833936 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
14/04/2017	1842515 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
21/04/2017 28/04/2017	1854673 ADULTSHEALTH&WELLBEING 1862774 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.81 324.81
04/04/2017	1827674 LEARNING&OPPORTUNITIESC&YP	LEARNERENGAGEMENT	EXPENSES	MUSIC CONCERTS		REDACTED PERSONAL DATA	577.50
13/04/2017	1841384 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	SOFTWARE LICENCES/MAINTENANCE	XPRESS SOFTWARE SOLUTIONS LTD	14.620.00
04/04/2017	1827393 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	CARE MATTERS	18,932.41
28/04/2017	1863712 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		REDACTED PERSONAL DATA	259.20
04/04/2017	1827612 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	630.00
19/04/2017	1845189 REGENERATION&ENVIRONMENT 1841341 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES STHOMANAGEDSCHEMES	ENERGY COSTS ACQUISITION	SCHOOL'S LIBRARY SERVICE 0246 CAPITAL PROGRAMME HRA	SOLID FUEL CONTRACTOR PAYMENTS	HARGREAVES (UK) SERVICES LIMITED SIMON CALVERT CONTRACTORS LTD	790.79 1.858.64
13/04/2017	1841341 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	SIMON CALVERT CONTRACTORS LTD	1,858.64
11/04/2017	1836148 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	19,434.33
20/04/2017	1849431 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	4,015.40
20/04/2017	1849432 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	19,569.90
20/04/2017 25/04/2017	1849476 REGENERATION&ENVIRONMENT 1856872 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FUEL FUEL		HALL FUELS HALL FUELS	1,997.70 19.815.60
11/04/2017	1837553 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PACES SHEFFIELD LTD	3,660.33
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,586.68
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,914.22
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	996.52
21/04/2017 21/04/2017	1855089 ADULTSHEALTH&WELLBEING 1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	2,121.08 1.770.40
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	2,121.08
21/04/2017	1855089 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
11/04/2017	1837640 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	6,353.00
25/04/2017	1856871 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	THE ADMIRAL SERVICE-DEMENTIA		MAKING SPACE	21,994.50
26/04/2017	1860211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,500.00
26/04/2017 26/04/2017	1860211 ADULTSHEALTH&WELLBEING 1860211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MOAT HILLS CENTRE BENTLEY CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MAKING SPACE MAKING SPACE	11,500.00 12,833.33
12/04/2017	1839817 ADULTSHEALTH&WELLBEING	STRONGERFAMILIES	SERVICES	TROUBLED FAMILIES	OTTER PROFESSIONAL SERVICES	TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	18.053.84
04/04/2017	1827399 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HIGHWAYS DLO RECHARGE		DONCASTER QUICKMIX LTD	368.50
18/04/2017	1843568 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	551.50
18/04/2017	1843568 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	129.35
18/04/2017	1843569 REGENERATION&ENVIRONMENT 1843570 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD	334.00 134.25
18/04/2017 18/04/2017	1843570 REGENERATION&ENVIRONMENT 1843570 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	134.25 89.50
18/04/2017	1843570 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	89.50
18/04/2017	1843570 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	89.50
18/04/2017	1843571 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	106.50
18/04/2017	1843571 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	106.50
18/04/2017	1843571 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	161.50
18/04/2017 18/04/2017	1843572 REGENERATION&ENVIRONMENT 1843572 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	80.75 161.50
18/04/2017	1843572 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	227.00
18/04/2017	1843572 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	354.00
18/04/2017	1843573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	575.25
18/04/2017	1843573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	322.00
18/04/2017	1843573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	161.50
18/04/2017 18/04/2017	1843573 REGENERATION&ENVIRONMENT 1843573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	286.60 176.40
18/04/2017	1843573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	531.00
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	D	
18/04/2017	1843574 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	Beneficiary DONCASTER QUICKMIX LTD	Total 286.50
18/04/2017	1843574 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	90.50
18/04/2017	1843574 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	531.00
18/04/2017	1843575 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	531.00
18/04/2017	1843575 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	354.00
18/04/2017	1843575 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	286.50
18/04/2017	1843575 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	90.50
18/04/2017	1843576 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	161.50
18/04/2017	1843576 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	69.65
18/04/2017 18/04/2017	1843576 REGENERATION&ENVIRONMENT 1843576 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	295.50 161.50
18/04/2017	1843576 REGENERATION&ENVIRONMENT 1843577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	531.00
18/04/2017	1843577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	242.25
18/04/2017	1843577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	531.00
18/04/2017	1843577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	69.65
18/04/2017	1843577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	286.50
18/04/2017	1843578 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	106.50
18/04/2017	1843578 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	53.25
18/04/2017	1843578 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	106.50
12/04/2017	1839823 ADULTSHEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		PSHE ASSOCIATION	275.00
01/04/2017	1825951 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	510.00
01/04/2017	1825953 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
01/04/2017 01/04/2017	1825954 LEARNING&OPPORTUNITIESC&YP 1825957 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	320.00 540.00
01/04/2017	1825957 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	870.00
01/04/2017	1825962 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	360.00
01/04/2017	1825968 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES SERVICES	AIMING HIGH		J & D ACTIVITIES	315.00
01/04/2017	1825969 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
01/04/2017	1825971 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	300.00
01/04/2017	1825974 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	840.00
01/04/2017	1825976 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	540.00
01/04/2017	1825977 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	316.00
01/04/2017	1825978 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	444.00
01/04/2017	1825981 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	297.00
01/04/2017	1825982 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	540.00
01/04/2017	1825989 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	630.00
01/04/2017	1825992 LEARNING&OPPORTUNITIESC&YP 1825995 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	OTHER AGENCIES OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES I & D ACTIVITIES	405.00 393.00
01/04/2017	1826015 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	510.00
01/04/2017	1826015 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	480.00
01/04/2017	1826019 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
01/04/2017	1826020 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&OU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	345.00
01/04/2017	1826023 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	345.00
04/04/2017	1827541 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	390.00
11/04/2017	1837387 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		J & D ACTIVITIES	465.00
11/04/2017	1837390 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	270.00
11/04/2017	1837392 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	360.00
11/04/2017	1837411 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	825.00
11/04/2017	1837412 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	960.00
11/04/2017	1837413 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	960.00 255.00
11/04/2017	1837416 LEARNING&OPPORTUNITIESC&YP 1837417 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES L& D ACTIVITIES	255.00 300.00
11/04/2017	1837417 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH		1 & D ACTIVITIES	500.00 600.00
11/04/2017	1837419 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	270.00
11/04/2017	1837422 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	360.00
13/04/2017	1841381 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	270.00
13/04/2017	1841392 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	525.00
13/04/2017	1841393 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	525.00
13/04/2017	1841394 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	465.00
18/04/2017	1843309 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	253.75
21/04/2017	1854488 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	253.75
06/04/2017	1829983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64 433.84
06/04/2017	1829984 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
06/04/2017	1829985 FINANCE&CORPORATESERVICES 1829986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 372.92
06/04/2017	1829987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.64
06/04/2017	1829988 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	758.37
06/04/2017	1829989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1829990 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.61
06/04/2017	1829991 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
06/04/2017	1829993 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	960.40
06/04/2017	1829994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.28
06/04/2017	1829995 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017 11/04/2017	1829996 FINANCE&CORPORATESERVICES 1836150 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 260.00
11/04/2017	1836150 FINANCE&CORPORATESERVICES 1836152 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 362.32
11/04/2017	1836152 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.60
11/04/2017	1836156 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836157 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
11/04/2017	1836158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
11/04/2017	1836159 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,814.20
11/04/2017	1836161 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	691.00
11/04/2017	1836162 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836163 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836164 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845620 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1845623 FINANCE&CORPORATESERVICES 1845624 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 260.00
20/04/2017	1845627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/04/2017	1845628 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.12
20/04/2017	1845629 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,775.80
20/04/2017	1845630 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
20/04/2017	1845631 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845632 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.17
20/04/2017	1845635 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,874.64

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1845636 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	320.00
20/04/2017	1845637 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.89
20/04/2017	1845638 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.83
20/04/2017	1845639 FINANCE&CORPORATESERVICES 1845640 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,021.25 372.92
20/04/2017	1845641 FINANCE&CORPORATESERVICES 1845641 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 355.15
20/04/2017	1845642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845644 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.03
20/04/2017	1845645 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845647 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845649 FINANCE&CORPORATESERVICES 1845651 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 745.84
20/04/2017	1845653 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84 312.32
20/04/2017	1845656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845657 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20/04/2017	1845658 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845659 FINANCE&CORPORATESERVICES 1845660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 312.32
20/04/2017	1845661 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845662 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.16
20/04/2017	1845663 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.81
20/04/2017	1845664 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.71
20/04/2017	1845665 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845666 FINANCE&CORPORATESERVICES 1845667 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 369.24
20/04/2017	1845668 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 369.24
20/04/2017	1845669 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845670 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	527.92
20/04/2017	1845672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.93
20/04/2017 20/04/2017	1845673 FINANCE&CORPORATESERVICES 1845674 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,140.00 292.43
20/04/2017	1845674 FINANCE&CORPORATESERVICES 1845675 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.43 372.92
20/04/2017	1845676 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1845677 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.64
20/04/2017	1845678 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.80
20/04/2017	1845680 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.21
20/04/2017	1845681 FINANCE&CORPORATESERVICES 1845682 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.48 302.51
20/04/2017	1845683 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.28
20/04/2017	1845685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.79
26/04/2017	1858705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/04/2017	1858707 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,499.64
26/04/2017 26/04/2017	1858708 FINANCE&CORPORATESERVICES 1858709 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 486.00
26/04/2017	18587U9 FINANCE&CORPORATESERVICES 1858712 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00 729.20
26/04/2017	1858713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858715 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.99
26/04/2017	1858716 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1858717 FINANCE&CORPORATESERVICES 1858718 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.01
26/04/2017	1858718 FINANCE&CORPORATESERVICES 1858720 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
26/04/2017	1858721 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.04
26/04/2017	1858722 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1858724 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.36
26/04/2017 26/04/2017	1858726 FINANCE&CORPORATESERVICES 1858729 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 393.58
06/04/2017	1829999 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.99
06/04/2017	1830002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830003 FINANCE&CORPORATESERVICES 1830004 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830004 FINANCE&CORPORATESERVICES 1830005 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 440.00
06/04/2017	1830007 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830008 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830010 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830013 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.88
06/04/2017 06/04/2017	1830014 FINANCE&CORPORATESERVICES 1830015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
06/04/2017	1830016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.74
06/04/2017	1830017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830024 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830026 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.96
06/04/2017 06/04/2017	1830027 FINANCE&CORPORATESERVICES 1830028 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
06/04/2017	1830031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830033 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830034 FINANCE&CORPORATESERVICES 1830037 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
06/04/2017	1830037 FINANCE&CORPORATESERVICES 1830038 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENFEITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830038 FINANCE&CORPORATESERVICES 1830040 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 423.24
06/04/2017	1830041 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.20
06/04/2017	1830043 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830044 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
06/04/2017 06/04/2017	1830046 FINANCE&CORPORATESERVICES 1830047 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.44 388.15
06/04/2017	1830047 FINANCE&CORPORATESERVICES 1830048 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.15 414.24
06/04/2017	1830049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
06/04/2017	1830051 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830054 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
06/04/2017 06/04/2017	1830055 FINANCE&CORPORATESERVICES 1830057 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 372.92
06/04/2017	1830057 FINANCE&CORPORATESERVICES 1830059 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 272.32
06/04/2017	1830060 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	Total
06/04/2017	1830061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 otal 254.61
06/04/2017	1830062 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830064 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.42
06/04/2017	1830066 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830067 FINANCE&CORPORATESERVICES 1830068 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 337.60
06/04/2017	1830070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/04/2017	1830073 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.56
06/04/2017	1830074 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.57
06/04/2017	1830075 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830076 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.18
06/04/2017 06/04/2017	1830077 FINANCE&CORPORATESERVICES 1830082 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.28 328.48
06/04/2017	1830082 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
06/04/2017	1830085 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830086 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.11
06/04/2017	1830088 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.59
06/04/2017 06/04/2017	1830089 FINANCE&CORPORATESERVICES 1830090 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
06/04/2017	1830090 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830092 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
06/04/2017	1830096 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830098 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830099 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/04/2017	1830101 FINANCE&CORPORATESERVICES 1830102 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830102 FINANCE&CORPORATESERVICES 1830104 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
06/04/2017	1830105 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.76
06/04/2017	1830109 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1830110 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
06/04/2017	1830111 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.88
06/04/2017	1830113 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830114 FINANCE&CORPORATESERVICES 1830115 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 264.82
06/04/2017	1830115 FINANCE&CORPORATESERVICES 1830118 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.82 346.16
06/04/2017	1830120 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1830121 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
06/04/2017	1830122 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830123 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.41
06/04/2017 06/04/2017	1830125 FINANCE&CORPORATESERVICES 1830126 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 414.24
06/04/2017	1830126 FINANCE&CORPORATESERVICES 1830127 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.82
06/04/2017	1830127 FINANCE&CORPORATESERVICES 1830128 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830129 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.15
06/04/2017	1830130 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
06/04/2017	1830132 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830133 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830134 FINANCE&CORPORATESERVICES 1830136 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 255.96
06/04/2017	1830136 FINANCE&CORPORATESERVICES 1830137 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.96 447.24
06/04/2017	1830138 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.52
06/04/2017	1830139 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830140 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830142 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.52
06/04/2017	1830144 FINANCE&CORPORATESERVICES 1830145 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830145 FINANCE&CORPORATESERVICES 1830148 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 312.32
06/04/2017	1830150 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830153 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830154 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.64
06/04/2017	1830159 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830160 FINANCE&CORPORATESERVICES 1830161 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830162 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830163 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830164 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830166 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830168 FINANCE&CORPORATESERVICES 1830169 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/04/2017	1830169 FINANCE&CORPORATESERVICES 1830170 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 380.59
06/04/2017	1830170 FINANCE&CORPORATESERVICES 1830171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.90
06/04/2017	1830172 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830174 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.70
06/04/2017	1830179 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830180 FINANCE&CORPORATESERVICES 1830181 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830181 FINANCE&CORPORATESERVICES 1830182 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 305.88
06/04/2017	1830186 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830188 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/04/2017	1830190 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017 06/04/2017	1830196 FINANCE&CORPORATESERVICES 1830197 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.43 372.92
06/04/2017	1830197 FINANCE&CORPORATESERVICES 1830198 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830200 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830201 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830203 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/04/2017	1830204 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
06/04/2017 06/04/2017	1830205 FINANCE&CORPORATESERVICES 1830206 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 282.21
06/04/2017	1830206 FINANCE&CORPORATESERVICES 1830212 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.21 370.04
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2017	1830214 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	252.20
06/04/2017	1830215 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830217 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/04/2017	1830218 FINANCE&CORPORATESERVICES 1830219 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/04/2017	1830219 FINANCE&CORPORATESERVICES 1830220 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
06/04/2017	1830221 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830222 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.92
06/04/2017	1830223 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.16
06/04/2017	1830226 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830227 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
06/04/2017 06/04/2017	1830229 FINANCE&CORPORATESERVICES 1830231 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830231 FINANCE&CORPORATESERVICES 1830232 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
06/04/2017	1830232 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/04/2017	1830234 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.60
06/04/2017	1830237 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830239 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/04/2017 06/04/2017	1830240 FINANCE&CORPORATESERVICES 1830241 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 360.00
06/04/2017	1830241 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.76
06/04/2017	1830242 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.60
06/04/2017	1830245 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.32
06/04/2017	1830246 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.19
06/04/2017	1830247 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/04/2017	1830249 FINANCE&CORPORATESERVICES 1830250 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.76 387.68
06/04/2017 06/04/2017	1830250 FINANCE&CORPORATESERVICES 1830251 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 295.27
06/04/2017	1830252 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830254 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830255 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.34
06/04/2017	1830256 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.72
06/04/2017	1830257 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830258 FINANCE&CORPORATESERVICES 1830260 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 1.091.04
06/04/2017	1830260 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.00
06/04/2017	1830262 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.16
06/04/2017	1830265 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
06/04/2017	1830266 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.61
06/04/2017	1830268 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.78
06/04/2017 06/04/2017	1830270 FINANCE&CORPORATESERVICES 1830271 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	536.44 296.74
06/04/2017	1830271 FINANCE&CORPORATESERVICES 1830272 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.74 429.24
06/04/2017	1830272 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
06/04/2017	1830274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830278 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017	1830279 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830281 FINANCE&CORPORATESERVICES 1830282 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 392.32
06/04/2017	1830282 FINANCE&CORPORATESERVICES 1830283 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 312.32
06/04/2017	1830286 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830289 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.71
06/04/2017	1830290 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.80
06/04/2017	1830292 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.56
06/04/2017 06/04/2017	1830293 FINANCE&CORPORATESERVICES 1830294 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 279.44
06/04/2017	1830294 FINANCE&CORPORATESERVICES 1830297 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2/9.44 372.92
06/04/2017	1830298 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.09
06/04/2017	1830299 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830300 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830302 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.04
06/04/2017 06/04/2017	1830304 FINANCE&CORPORATESERVICES 1830305 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 360.00
06/04/2017	1830305 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.12
06/04/2017	1830307 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.96
06/04/2017	1830308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830310 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830311 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830313 FINANCE&CORPORATESERVICES 1830317 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.00 372.92
06/04/2017	1830317 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830319 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830320 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830321 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/04/2017	1830322 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.40
06/04/2017	1830327 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830329 FINANCE&CORPORATESERVICES 1830330 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830330 FINANCE&CORPORATESERVICES 1830331 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.25
06/04/2017	1830332 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830334 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830336 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	764.47
06/04/2017	1830337 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017 06/04/2017	1830339 FINANCE&CORPORATESERVICES 1830340 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 360.00
06/04/2017	1830340 FINANCE&CORPORATESERVICES 1830341 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830344 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1830345 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/04/2017	1830346 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830347 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830349 FINANCE&CORPORATESERVICES 1830350 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 381.25
06/04/2017	1830350 FINANCE&CORPORATESERVICES 1830351 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.25 372.92
06/04/2017	1830352 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Total
06/04/2017	1830354 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 Otal 414.24
06/04/2017	1830356 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830357 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1830359 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.45
06/04/2017	1830360 FINANCE&CORPORATESERVICES 1830361 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 438.48
06/04/2017	1830361 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.46 352.35
06/04/2017	1830364 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
06/04/2017	1830367 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.95
06/04/2017	1830369 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830371 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830372 FINANCE&CORPORATESERVICES 1830373 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
06/04/2017	1830376 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.88
06/04/2017	1830377 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
06/04/2017	1830378 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830380 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.12
06/04/2017 06/04/2017	1830381 FINANCE&CORPORATESERVICES 1830383 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830383 FINANCE&CORPORATESERVICES 1830386 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 416.72
06/04/2017	1830388 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.11
06/04/2017	1830389 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830390 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.02
06/04/2017	1830391 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.80
06/04/2017 06/04/2017	1830393 FINANCE&CORPORATESERVICES 1830394 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 716.74
06/04/2017	1830395 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830396 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.56
06/04/2017	1830400 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.28
06/04/2017	1830401 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.95
06/04/2017	1830403 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830404 FINANCE&CORPORATESERVICES 1830405 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.00 372.92
06/04/2017	1830405 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830407 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/04/2017	1830408 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.64
06/04/2017	1830409 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/04/2017	1830410 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.88
06/04/2017 06/04/2017	1830413 FINANCE&CORPORATESERVICES 1830415 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 258.27
06/04/2017	1830417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.24
06/04/2017	1830419 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830421 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1830423 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830424 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830425 FINANCE&CORPORATESERVICES 1830429 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 559.48
06/04/2017	1830431 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.73
06/04/2017	1830432 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.84
06/04/2017	1830433 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830434 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.73
06/04/2017 06/04/2017	1830435 FINANCE&CORPORATESERVICES 1830437 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 385.35
06/04/2017	1830437 FINANCE&CORPORATESERVICES 1830440 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.35 255.24
06/04/2017	1830442 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.77
06/04/2017	1830443 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830444 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830447 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830448 FINANCE&CORPORATESERVICES 1830449 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 372.92
06/04/2017	1830450 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.44
06/04/2017	1830451 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.96
06/04/2017	1830452 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.88
06/04/2017	1830453 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
06/04/2017 06/04/2017	1830454 FINANCE&CORPORATESERVICES 1830456 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
06/04/2017	1830456 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 269.12
06/04/2017	1830459 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830461 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1830463 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1830464 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017 06/04/2017	1830466 FINANCE&CORPORATESERVICES 1830467 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.76 312.32
06/04/2017	1830469 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830471 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830472 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830474 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830476 FINANCE&CORPORATESERVICES 1830478 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
06/04/2017	1830478 FINANCE&CORPORATESERVICES 1830479 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
06/04/2017	1830481 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/04/2017	1830482 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830483 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.23
06/04/2017	1830486 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.65
06/04/2017	1830487 FINANCE&CORPORATESERVICES 1830490 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830490 FINANCE&CORPORATESERVICES 1830491 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830492 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.24
06/04/2017	1830493 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830494 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830495 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830496 FINANCE&CORPORATESERVICES 1830497 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.60 419.23
06/04/2017	1830498 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830499 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
06/04/2017	1830500 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Odminary of Faibode of Experience 2	REDACTED PERSONAL DATA	402.73
06/04/2017	1830501 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830502 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830503 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830504 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.73
06/04/2017	1830505 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
06/04/2017 06/04/2017	1830506 FINANCE&CORPORATESERVICES 1830508 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.00 305.89
06/04/2017	1830508 FINANCE&CORPORATESERVICES 1830511 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.89 299.85
06/04/2017	1830512 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/04/2017	1830512 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830514 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830515 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830516 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830517 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1830518 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.20
06/04/2017	1830519 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830522 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017	1830523 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.76
06/04/2017 06/04/2017	1830525 FINANCE&CORPORATESERVICES 1830526 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
06/04/2017	1830526 FINANCE&CORPORATESERVICES 1830527 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
06/04/2017	1830529 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830531 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830534 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.57
06/04/2017	1830536 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830537 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830538 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.21
06/04/2017	1830539 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	921.75
06/04/2017	1830541 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830542 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/04/2017 06/04/2017	1830543 FINANCE&CORPORATESERVICES 1830544 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.55 364.09
06/04/2017 06/04/2017	1830544 FINANCE&CORPORATESERVICES 1830545 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.09 348.36
06/04/2017	1830545 FINANCE&CORPORATESERVICES 1830546 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.3b 312.32
06/04/2017	1830547 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.28
06/04/2017	1830548 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830550 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830553 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.01
06/04/2017	1830555 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830558 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.12
06/04/2017	1830559 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830561 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830562 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.20
06/04/2017 06/04/2017	1830566 FINANCE&CORPORATESERVICES 1830567 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.07 370.43
06/04/2017	1830567 FINANCE&CORPORATESERVICES 1830569 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.43 413.20
06/04/2017	1830570 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830574 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
06/04/2017	1830575 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830578 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.77
06/04/2017	1830579 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830580 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830582 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.30
06/04/2017	1830583 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
06/04/2017	1830584 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
06/04/2017 06/04/2017	1830585 FINANCE&CORPORATESERVICES 1830586 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 372.92
06/04/2017	1830587 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.36
06/04/2017	1830596 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830597 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/04/2017	1830598 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830599 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830602 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830605 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830607 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/04/2017 06/04/2017	1830608 FINANCE&CORPORATESERVICES 1830609 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 356.78
06/04/2017 06/04/2017	1830609 FINANCE&CORPORATESERVICES 1830610 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.78 425.38
06/04/2017	1830610 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.36 317.24
06/04/2017	1830613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.50
06/04/2017	1830616 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.85
06/04/2017	1830619 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830620 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.60
06/04/2017	1830622 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/04/2017	1830623 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017 06/04/2017	1830625 FINANCE&CORPORATESERVICES 1830627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
		REVENUESANDBENEFITS REVENUESANDRENEFITS					312.32
06/04/2017 06/04/2017	1830628 FINANCE&CORPORATESERVICES 1830629 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830630 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
06/04/2017	1830632 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/04/2017	1830634 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830636 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830637 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830638 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.76
06/04/2017	1830639 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/04/2017	1830645 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830647 FINANCE&CORPORATESERVICES 1830648 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	435.60
06/04/2017	1830648 FINANCE&CORPORATESERVICES 1830649 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.76 372.92
06/04/2017	1830649 FINANCE&CORPORATESERVICES 1830650 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830652 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
06/04/2017	1830653 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
06/04/2017	1830654 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummus of Full book of Experience 2	REDACTED PERSONAL DATA	314.13
06/04/2017	1830655 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830658 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830661 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830664 FINANCE&CORPORATESERVICES 1830666 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.61 454.16
06/04/2017	1830666 FINANCE&CORPORATESERVICES 1830668 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.16 393.58
06/04/2017	1830670 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830671 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830673 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830674 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017	1830675 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.60
06/04/2017	1830676 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/04/2017	1830677 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017 06/04/2017	1830678 FINANCE&CORPORATESERVICES 1830680 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.28 414.24
06/04/2017	1830681 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.46
06/04/2017	1830683 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830686 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1830687 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.19
06/04/2017	1830688 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.76
06/04/2017	1830690 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.32
06/04/2017	1830691 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.24
06/04/2017	1830693 FINANCE&CORPORATESERVICES 1830698 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
06/04/2017							372.92
06/04/2017 06/04/2017	1830699 FINANCE&CORPORATESERVICES 1830700 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.00 312.32
06/04/2017	1830700 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830702 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.31
06/04/2017	1830703 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830706 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830707 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.92
06/04/2017	1830709 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830714 FINANCE&CORPORATESERVICES 1830719 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
06/04/2017	1830/19 FINANCE&CORPORATESERVICES 1830720 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/04/2017	1830722 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830724 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830726 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830727 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.60
06/04/2017	1830730 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.37
06/04/2017	1830732 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830733 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
06/04/2017	1830736 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830737 FINANCE&CORPORATESERVICES 1830738 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
06/04/2017	1830739 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830740 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.65
06/04/2017	1830741 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830743 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.01
06/04/2017	1830744 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830745 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830746 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.32
06/04/2017	1830748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830749 FINANCE&CORPORATESERVICES 1830750 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	492.87 372.92
06/04/2017	1830/50 FINANCE&CORPORATESERVICES 1830/57 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830758 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.13
06/04/2017	1830759 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830760 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/04/2017	1830762 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830764 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830766 FINANCE&CORPORATESERVICES 1830767 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.84 372.92
06/04/2017 06/04/2017	1830767 FINANCE&CORPORATESERVICES 1830769 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 416.28
06/04/2017 06/04/2017	1830769 FINANCE&CORPORATESERVICES 1830770 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.28 312.32
06/04/2017	1830773 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
06/04/2017	1830774 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830775 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830776 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.56
06/04/2017	1830778 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.93
06/04/2017	1830780 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830784 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830785 FINANCE&CORPORATESERVICES 1830786 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
06/04/2017	1830786 FINANCE&CORPORATESERVICES 1830787 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 355.45
06/04/2017	1830787 FINANCE&CORPORATESERVICES 1830789 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.45 285.08
06/04/2017	1830793 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.13
06/04/2017	1830794 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
06/04/2017	1830795 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
06/04/2017	1830798 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.28
06/04/2017	1830801 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830802 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830803 FINANCE&CORPORATESERVICES 1830804 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830804 FINANCE&CORPORATESERVICES 1830808 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 389.00
06/04/2017	1830809 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/04/2017	1830811 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
						**	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
06/04/2017	1830812 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Experience 2	REDACTED PERSONAL DATA	312.32
06/04/2017	1830813 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830815 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.35
06/04/2017	1830817 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.35
06/04/2017	1830818 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.33
06/04/2017 06/04/2017	1830819 FINANCE&CORPORATESERVICES 1830822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
06/04/2017	1830822 FINANCE&CORPORATESERVICES 1830824 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830825 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.00
06/04/2017	1830826 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.65
06/04/2017	1830827 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830828 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830829 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830830 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/04/2017	1830832 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830833 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/04/2017	1830836 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
06/04/2017	1830840 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.54
06/04/2017 06/04/2017	1830841 FINANCE&CORPORATESERVICES 1830842 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830844 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830845 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830846 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830847 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.26
06/04/2017	1830848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830849 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/04/2017	1830854 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.67
06/04/2017	1830856 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.48
06/04/2017	1830857 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830858 FINANCE&CORPORATESERVICES 1830859 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.98 312.32
06/04/2017 06/04/2017	1830859 FINANCE&CORPORATESERVICES 1830860 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 364.60
06/04/2017	1830861 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.20
06/04/2017	1830862 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830866 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830867 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1830868 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830869 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.68
06/04/2017	1830870 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830873 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.19
06/04/2017	1830874 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830875 FINANCE&CORPORATESERVICES 1830876 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 719.20
06/04/2017	1830877 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.82
06/04/2017	1830878 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830879 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1830880 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830883 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830884 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.40
06/04/2017	1830885 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830887 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.52
06/04/2017	1830890 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830891 FINANCE&CORPORATESERVICES 1830894 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1830894 FINANCE&CORPORATESERVICES 1830895 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
06/04/2017	1830895 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830898 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.99
06/04/2017	1830901 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830902 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830906 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830907 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.40
06/04/2017	1830908 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830909 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1830912 FINANCE&CORPORATESERVICES 1830913 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
06/04/2017	1830914 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830915 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830919 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1830920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830921 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830922 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
06/04/2017	1830923 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.92
06/04/2017	1830925 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1830928 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
06/04/2017 06/04/2017	1830929 FINANCE&CORPORATESERVICES 1830930 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.52 496.08
06/04/2017	1830930 FINANCE&CORPORATESERVICES 1830931 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.U8 360.00
06/04/2017	1830931 FINANCE&CORPORATESERVICES 1830932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 468.48
06/04/2017	1830932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.00
06/04/2017	1830934 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
06/04/2017	1830936 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
06/04/2017	1830938 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
06/04/2017	1830940 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.86
06/04/2017	1830941 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.15
06/04/2017	1830947 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
06/04/2017 06/04/2017	1830952 FINANCE&CORPORATESERVICES 1830955 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.00 592.47
06/04/2017	1830955 FINANCE&CORPORATESERVICES 1830960 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	592.47 16,191.24
06/04/2017	1830960 FINANCE&CORPORATESERVICES 1830961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29,629.31
06/04/2017	1830962 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.72
06/04/2017	1830963 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,859.46
06/04/2017	1830964 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/04/2017	1830965 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2017	1830966 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Sullillary of Purpose of Experiorative 2	REDACTED PERSONAL DATA	2,356.64
06/04/2017	1830967 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.00
06/04/2017	1830968 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,535.53
06/04/2017	1830970 FINANCE&CORPORATESERVICES 1830971 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,477.47 312.32
06/04/2017	1830971 FINANCE&CORPORATESERVICES 1830972 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1 351 34
06/04/2017	1830973 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,621.80
06/04/2017	1830974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
06/04/2017	1830975 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
06/04/2017	1830976 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830977 FINANCE&CORPORATESERVICES 1830978 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1,035.40
06/04/2017	1830978 FINANCE&CORPORATESERVICES 1830979 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,373.57
06/04/2017	1830980 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.434.30
06/04/2017	1830981 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,730.49
06/04/2017	1830983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.38
06/04/2017	1830984 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.91
06/04/2017 06/04/2017	1830985 FINANCE&CORPORATESERVICES 1830986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	11,006.04 904.64
06/04/2017	1830980 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.267.00
06/04/2017	1830988 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1830989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,229.28
06/04/2017	1830990 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1830991 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1830992 FINANCE&CORPORATESERVICES 1830993 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.17 1,929.36
06/04/2017	1830994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,004.87
06/04/2017	1830995 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,928.95
06/04/2017	1830996 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/04/2017	1830997 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,118.76
06/04/2017	1830998 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/04/2017 06/04/2017	1830999 FINANCE&CORPORATESERVICES 1831000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.43 1,709.86
06/04/2017	1831001 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4.219.41
06/04/2017	1831002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	890.30
06/04/2017	1831003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
06/04/2017	1831004 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	754.24
06/04/2017	1831005 FINANCE&CORPORATESERVICES 1831006 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 2.388.17
06/04/2017 06/04/2017	1831006 FINANCE&CORPORATESERVICES 1831007 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,388.17 1,452.92
06/04/2017	1831009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	544.75
06/04/2017	1831009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	809.24
06/04/2017	1831010 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1831011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.80
06/04/2017 06/04/2017	1831012 FINANCE&CORPORATESERVICES 1831014 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.00 1.225.60
06/04/2017	1831014 FINANCE&CORPORATESERVICES 1831015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,225.60
06/04/2017	1831016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.112.80
06/04/2017	1831017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831018 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,415.43
06/04/2017	1831019 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.12
06/04/2017 06/04/2017	1831020 FINANCE&CORPORATESERVICES 1831021 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1831021 FINANCE&CORPORATESERVICES 1831022 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.32
06/04/2017	1831022 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,185.66
06/04/2017	1831024 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
06/04/2017	1831025 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/04/2017	1831026 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/04/2017 06/04/2017	1831027 FINANCE&CORPORATESERVICES 1831028 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.88 337.24
06/04/2017	1831030 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1831031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1831032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.33
06/04/2017	1831033 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
06/04/2017	1831034 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.25
06/04/2017 06/04/2017	1831036 FINANCE&CORPORATESERVICES 1831037 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.00 312.32
06/04/2017	1831039 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,581.35
06/04/2017	1831040 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,889.13
06/04/2017	1831041 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.14
06/04/2017	1831042 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1831045 FINANCE&CORPORATESERVICES 1831047 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	743.84 280.00
06/04/2017	1831048 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.21
06/04/2017	1831049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
06/04/2017	1831050 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	733.48
06/04/2017	1831051 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1831053 FINANCE&CORPORATESERVICES 1831054 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	870.97 406.16
06/04/2017	1831054 FINANCE&CORPORATESERVICES 1831055 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 372.92
06/04/2017	1831056 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.05
06/04/2017	1831057 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.00
06/04/2017	1831059 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	956.60
06/04/2017	1831060 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,393.80
06/04/2017	1831061 FINANCE&CORPORATESERVICES 1831062 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.48 414.24
06/04/2017 06/04/2017	1831062 FINANCE&CORPORATESERVICES 1831063 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 415.36
06/04/2017	1831064 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831065 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/04/2017	1831066 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
06/04/2017	1831067 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
06/04/2017 06/04/2017	1831068 FINANCE&CORPORATESERVICES 1831070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.56 372.92
06/04/2017	1831070 FINANCE&CORPORATESERVICES 1831071 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831072 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
06/04/2017	1831073 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cultimary of Fulbose of Experience 2	REDACTED PERSONAL DATA	312.32
06/04/2017	1831074 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
06/04/2017	1831076 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
06/04/2017	1831078 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	929.36
06/04/2017	1831080 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,355.38
06/04/2017	1831082 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	775.36
06/04/2017 06/04/2017	1831083 FINANCE&CORPORATESERVICES 1831084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 3.611.44
06/04/2017	1831084 FINANCE&CORPORATESERVICES 1831085 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,611.44 438.99
06/04/2017	1831085 FINANCE&CORPORATESERVICES 1831086 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.99 7.109.64
06/04/2017	1831086 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
06/04/2017	1831089 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
06/04/2017	1831090 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.24
06/04/2017	1831091 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
06/04/2017	1831092 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
06/04/2017	1831093 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.43
06/04/2017	1831094 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.52
06/04/2017	1831095 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831097 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
06/04/2017	1831098 FINANCE&CORPORATESERVICES 1831099 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
06/04/2017 06/04/2017	1831099 FINANCE&CORPORATESERVICES 1831100 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 869.84
06/04/2017	1831101 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831102 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831103 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.68
06/04/2017	1831104 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
06/04/2017	1831105 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	743.08
06/04/2017	1831106 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.24
06/04/2017	1831107 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831108 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
06/04/2017	1831110 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
06/04/2017	1831111 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.50
06/04/2017	1831112 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1831113 FINANCE&CORPORATESERVICES 1831114 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.57 372.92
06/04/2017	1831114 FINANCE&CORPORATESERVICES 1831115 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 440.00
06/04/2017	1831116 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
06/04/2017	1831117 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831118 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING BENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.738.04
06/04/2017	1831119 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	990.43
06/04/2017	1831120 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831121 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	843.29
06/04/2017	1831122 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.28
06/04/2017	1831123 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.92
06/04/2017	1831124 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.00
06/04/2017	1831125 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.86
06/04/2017	1831126 FINANCE&CORPORATESERVICES 1831127 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
06/04/2017	1831127 FINANCE&CORPORATESERVICES 1831129 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
06/04/2017	1831130 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.94
06/04/2017	1831130 FINANCE&CORPORATESERVICES 1831131 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.00
06/04/2017	1831132 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
06/04/2017	1831133 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.47
06/04/2017	1831134 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	962.70
06/04/2017	1831135 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/04/2017	1831136 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.80
06/04/2017	1831137 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
06/04/2017	1831138 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831139 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,349.29
06/04/2017 06/04/2017	1831140 FINANCE&CORPORATESERVICES 1831141 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,626.45
06/04/2017	1831141 FINANCE&CORPORATESERVICES 1831142 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 353.44
06/04/2017	1831143 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/04/2017	1831144 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
06/04/2017	1831145 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,090.24
06/04/2017	1831146 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
06/04/2017	1831147 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	615.60
06/04/2017	1831148 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
06/04/2017	1831149 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1831150 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831151 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	852.72
06/04/2017 06/04/2017	1831152 FINANCE&CORPORATESERVICES 1831153 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 288.08
06/04/2017	1831153 FINANCE&CORPORATESERVICES 1831154 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.U8 320.00
06/04/2017	1831154 FINANCE&CORPORATESERVICES 1831155 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00 320.00
06/04/2017	1831155 FINANCE&CORPORATESERVICES	REVENUESANDBENETIS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	594.68
06/04/2017	1831157 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
06/04/2017	1831158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.23
06/04/2017	1831159 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831162 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.09
06/04/2017	1831163 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
06/04/2017	1831164 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/04/2017	1831165 FINANCE&CORPORATESERVICES 1831166 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1831166 FINANCE&CORPORATESERVICES 1831167 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	396.92 369.24
06/04/2017 06/04/2017	1831167 FINANCE&CORPORATESERVICES 1831168 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 3.124.10
06/04/2017	1831169 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,124.10 781.76
06/04/2017	1831171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.96
06/04/2017	1831173 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831174 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.58
06/04/2017	1831175 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.08
06/04/2017	1831176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831178 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017 06/04/2017	1831179 FINANCE&CORPORATESERVICES 1831181 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	571.48 532.80
06/04/2017	1831181 FINANCE&CURPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	n.b.subsiDiE5 - PKIVATE KENT		REDACTED PERSUNAL DATA	532.80

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B - 63-	
06/04/2017	1831183 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 354.51
06/04/2017	1831184 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2017	1831185 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,127.92
06/04/2017	1831186 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831188 FINANCE&CORPORATESERVICES 1831189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 414.24
06/04/2017	1831191 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
06/04/2017	1831192 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	527.92
06/04/2017	1831193 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831194 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
06/04/2017	1831195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
06/04/2017	1831196 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.09
06/04/2017 06/04/2017	1831197 FINANCE&CORPORATESERVICES 1831198 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 286.64
06/04/2017	1831199 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831201 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
06/04/2017	1831202 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.02
06/04/2017	1831203 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831204 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
06/04/2017	1831205 FINANCE&CORPORATESERVICES 1831206 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 741.76
06/04/2017	1831206 FINANCE&CORPORATESERVICES 1831207 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	741.76 540.00
06/04/2017	1831209 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
06/04/2017	1831210 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831213 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.45
06/04/2017	1831214 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831216 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831217 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
06/04/2017 06/04/2017	1831218 FINANCE&CORPORATESERVICES 1831220 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1,742.42
06/04/2017	1831221 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18.135.60
06/04/2017	1831222 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831223 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831224 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.32
06/04/2017	1831225 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831226 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,814.34
06/04/2017	1831227 FINANCE&CORPORATESERVICES 1831228 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,027.45 372.92
06/04/2017	1831229 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831231 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
06/04/2017	1831232 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831234 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831236 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831238 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 06/04/2017	1831239 FINANCE&CORPORATESERVICES 1831240 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 364.60
06/04/2017	1831241 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
06/04/2017	1831242 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831243 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,247.29
06/04/2017	1831245 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.38
06/04/2017	1831246 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/04/2017 06/04/2017	1831247 FINANCE&CORPORATESERVICES 1831250 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	826.16 414.24
06/04/2017	1831250 FINANCE&CORPORATESERVICES 1831252 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 273.64
06/04/2017	1831252 FINANCE&CORPORATESERVICES 1831253 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831255 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831256 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.08
06/04/2017	1831257 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831258 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
06/04/2017 06/04/2017	1831259 FINANCE&CORPORATESERVICES 1831262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 29.607.97
06/04/2017	1831262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.99
06/04/2017	1831264 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,628.80
06/04/2017	1831265 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.09
06/04/2017	1831266 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	780.84
06/04/2017	1831267 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1831268 FINANCE&CORPORATESERVICES 1831269 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	717.40 372.92
06/04/2017	1831270 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831271 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.28
06/04/2017	1831272 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/04/2017	1831274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,595.77
06/04/2017	1831276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,397.36
06/04/2017	1831280 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/04/2017	1831281 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017 06/04/2017	1831283 FINANCE&CORPORATESERVICES 1831284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,287.72 505.86
06/04/2017	1831285 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.31
11/04/2017	1836166 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836167 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836168 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.68
11/04/2017	1836169 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/04/2017	1836171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836173 FINANCE&CORPORATESERVICES 1836175 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 287.67
11/04/2017 11/04/2017	1836175 FINANCE&CORPORATESERVICES 1836179 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.67 370.34
11/04/2017	1836182 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836185 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836187 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
11/04/2017	1836188 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,227.10
11/04/2017	1836189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
11/04/2017 11/04/2017	1836190 FINANCE&CORPORATESERVICES 1836192 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
11/04/2017	1836192 FINANCE&CORPORATESERVICES 1836194 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
,- ,,202,	FINANCEACON ON LICENVILLS						312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	
11/04/2017	1836195 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 414.24
11/04/2017	1836197 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836198 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
11/04/2017	1836199 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836200 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 507.68
11/04/2017	1836202 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836204 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836205 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.13
11/04/2017	1836206 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836207 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.64
11/04/2017 11/04/2017	1836208 FINANCE&CORPORATESERVIC 1836210 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.34 312.32
11/04/2017	1836212 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836213 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.81
11/04/2017	1836214 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836215 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836216 FINANCE&CORPORATESERVIC 1836218 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.36 490.48
11/04/2017	1836219 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.48 575.36
11/04/2017	1836221 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.52
11/04/2017	1836222 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836223 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.24
11/04/2017	1836224 FINANCE&CORPORATESERVIC 1836226 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
11/04/2017 11/04/2017	1836226 FINANCE&CORPORATESERVIC 1836227 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 288.92
11/04/2017	1836228 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.64
11/04/2017	1836230 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836231 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836232 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
11/04/2017	1836234 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836235 FINANCE&CORPORATESERVIC 1836236 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.29 301.32
11/04/2017	1836237 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836238 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836243 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.26
11/04/2017	1836244 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.48
11/04/2017 11/04/2017	1836245 FINANCE&CORPORATESERVIC 1836247 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.32 439.44
11/04/2017	1836247 FINANCE&CORPORATESERVIC 1836248 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	439.44 269.62
11/04/2017	1836249 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.40
11/04/2017	1836251 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.60
11/04/2017	1836252 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
11/04/2017	1836253 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.40
11/04/2017 11/04/2017	1836257 FINANCE&CORPORATESERVIC 1836258 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 356.38
11/04/2017	1836260 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836261 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836263 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.31
11/04/2017	1836264 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836265 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836270 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.60 360.00
11/04/2017	1836271 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836274 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836275 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836276 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
11/04/2017 11/04/2017	1836277 FINANCE&CORPORATESERVIC 1836278 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 320.20
11/04/2017	1836278 FINANCE&CORPORATESERVIC 1836279 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.20 263.20
11/04/2017	1836280 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836283 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836284 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.32
11/04/2017	1836285 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.39
11/04/2017 11/04/2017	1836286 FINANCE&CORPORATESERVIC 1836288 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017	1836289 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1836290 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836291 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836292 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836294 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
11/04/2017 11/04/2017	1836295 FINANCE&CORPORATESERVIC 1836296 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1836298 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	521.05
11/04/2017	1836299 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836300 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
11/04/2017	1836301 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.97
11/04/2017	1836303 FINANCE&CORPORATESERVIC 1836304 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.23 312.32
11/04/2017	1836305 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017	1836306 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836307 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836309 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.32
11/04/2017	1836310 FINANCE&CORPORATESERVIC 1836311 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92
11/04/2017 11/04/2017	1836311 FINANCE&CORPORATESERVIC 1836312 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 312.32
11/04/2017	1836312 FINANCE&CORPORATESERVIC 1836313 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017	1836314 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836315 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
11/04/2017	1836317 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836320 FINANCE&CORPORATESERVIC 1836321 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 372.92
11/04/2017	1836321 FINANCE&CORPORATESERVIC 1836323 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS ES REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
11/04/2017	1836324 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.24
11/04/2017	1836325 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.30

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Total
11/04/2017	1836326 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 Otal 312.32
11/04/2017	1836327 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836329 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.88
11/04/2017	1836330 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
11/04/2017	1836331 FINANCE&CORPORATESERVICES 1836332 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 312.32
11/04/2017	1836332 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836335 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836337 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836339 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.72
11/04/2017	1836340 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.30
11/04/2017	1836341 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/04/2017 11/04/2017	1836344 FINANCE&CORPORATESERVICES 1836345 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1836347 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 254.40
11/04/2017	1836351 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836354 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.48
11/04/2017	1836355 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
11/04/2017	1836356 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836357 FINANCE&CORPORATESERVICES 1836358 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1836358 FINANCE&CORPORATESERVICES 1836359 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 300.00
11/04/2017	1836361 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836362 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836363 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836364 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
11/04/2017	1836365 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.49
11/04/2017	1836368 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.37
11/04/2017 11/04/2017	1836369 FINANCE&CORPORATESERVICES 1836370 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	488.84 459.68
11/04/2017	1836370 FINANCE&CORPORATESERVICES 1836371 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68 299.42
11/04/2017	1836373 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
11/04/2017	1836374 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836375 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836376 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836377 FINANCE&CORPORATESERVICES 1836378 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 316.73
11/04/2017	18363/8 FINANCE&CORPORATESERVICES 1836385 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.73 414.24
11/04/2017	1836386 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836387 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.74
11/04/2017	1836389 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/04/2017	1836390 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836391 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836392 FINANCE&CORPORATESERVICES 1836393 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	475.40 302.39
11/04/2017	1836393 FINANCE&CORPORATESERVICES 1836394 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.39 312.32
11/04/2017	1836395 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836397 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836398 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836404 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836405 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017 11/04/2017	1836406 FINANCE&CORPORATESERVICES 1836407 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
11/04/2017	1836407 FINANCE&CORPORATESERVICES 1836408 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836409 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
11/04/2017	1836412 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836413 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836414 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/04/2017	1836416 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836417 FINANCE&CORPORATESERVICES 1836419 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
11/04/2017	1836420 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.58
11/04/2017	1836421 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017	1836422 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.75
11/04/2017	1836423 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.43
11/04/2017	1836425 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017 11/04/2017	1836427 FINANCE&CORPORATESERVICES 1836429 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.32 312.32
11/04/2017	1836429 FINANCE&CORPORATESERVICES 1836430 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 340.00
11/04/2017	1836431 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.33
11/04/2017	1836432 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.90
11/04/2017	1836433 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836434 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836436 FINANCE&CORPORATESERVICES 1836438 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.00 260.00
11/04/2017	1836439 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
11/04/2017	1836440 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
11/04/2017	1836441 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
11/04/2017	1836442 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836443 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836444 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836445 FINANCE&CORPORATESERVICES 1836446 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.92 372.92
11/04/2017	1836446 FINANCE&CORPORATESERVICES 1836447 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1836449 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
11/04/2017	1836450 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836451 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.58
11/04/2017	1836453 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
11/04/2017	1836455 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836456 FINANCE&CORPORATESERVICES 1836459 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1836460 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 443.08
11/04/2017	1836461 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/04/2017	1836464 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836468 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.25

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
11/04/2017	1836469 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	daminary of Faibose of Experience 2	REDACTED PERSONAL DATA	340.00
11/04/2017	1836470 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.13
11/04/2017	1836471 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836472 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836473 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836475 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.60
11/04/2017 11/04/2017	1836476 FINANCE&CORPORATESERVICE 1836477 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
11/04/2017	1836477 FINANCE&CORPORATESERVICE 1836478 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 414.24
11/04/2017	1836479 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836480 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.24
11/04/2017	1836481 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1836482 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836483 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.52
11/04/2017	1836484 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836485 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836487 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.60
11/04/2017	1836488 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.06
11/04/2017 11/04/2017	1836489 FINANCE&CORPORATESERVICE 1836492 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.25 320.00
11/04/2017	1836494 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836495 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836496 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836497 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836498 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836500 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836503 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836504 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836505 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1836506 FINANCE&CORPORATESERVICE 1836507 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS ES REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836507 FINANCE&CORPORATESERVICE 1836509 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
11/04/2017	1836510 FINANCE&CORPORATESERVICE 1836510 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 348.00
11/04/2017	1836511 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836512 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.12
11/04/2017	1836513 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836514 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.34
11/04/2017	1836516 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.34
11/04/2017	1836517 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836519 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
11/04/2017	1836522 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836524 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/04/2017 11/04/2017	1836526 FINANCE&CORPORATESERVICE 1836527 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1836527 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.86
11/04/2017	1836531 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.12
11/04/2017	1836532 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836535 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836536 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.14
11/04/2017	1836537 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.28
11/04/2017	1836538 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836539 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.36
11/04/2017	1836543 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836544 FINANCE&CORPORATESERVICE 1836548 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.34
11/04/2017 11/04/2017	1836548 FINANCE&CORPORATESERVICE 1836549 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.91 414.24
11/04/2017	1836551 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 328.52
11/04/2017	1836553 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836556 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836557 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.30
11/04/2017	1836560 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836561 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836563 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836565 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836566 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
11/04/2017 11/04/2017	1836567 FINANCE&CORPORATESERVICE 1836569 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.06 372.92
11/04/2017	1836571 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836572 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836573 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
11/04/2017	1836576 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.48
11/04/2017	1836577 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.80
11/04/2017	1836578 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/04/2017	1836579 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836581 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836583 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 414.24
11/04/2017	1836585 FINANCE&CORPORATESERVICE 1836586 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 296.10
11/04/2017	1836587 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.23
11/04/2017	1836588 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836589 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836590 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.32
11/04/2017	1836591 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.76
11/04/2017	1836592 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
11/04/2017	1836593 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836594 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836596 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.73 414.24
11/04/2017 11/04/2017	1836597 FINANCE&CORPORATESERVICE 1836600 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 507.68
11/04/2017	1836602 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836604 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836606 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836607 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836609 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/04/2017	1836611 FINANCE&CORPORATESERVICE	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	
11/04/2017	1836612 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 372.92
11/04/2017	1836613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836614 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836615 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
11/04/2017	1836616 FINANCE&CORPORATESERVICES 1836618 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 311.64
11/04/2017	1836622 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.44
11/04/2017	1836623 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.76
11/04/2017	1836626 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/04/2017	1836627 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836628 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017 11/04/2017	1836630 FINANCE&CORPORATESERVICES 1836631 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 312.32
11/04/2017	1836632 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.84
11/04/2017	1836633 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836634 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/04/2017	1836635 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836636 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836637 FINANCE&CORPORATESERVICES 1836638 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
11/04/2017	1836639 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836641 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836643 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.60
11/04/2017	1836644 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017 11/04/2017	1836645 FINANCE&CORPORATESERVICES 1836646 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.80 320.00
11/04/2017	1836648 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.98
11/04/2017	1836649 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836650 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836651 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.81
11/04/2017	1836652 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.11
11/04/2017	1836654 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836656 FINANCE&CORPORATESERVICES 1836657 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1836658 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836662 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836663 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836664 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.78
11/04/2017 11/04/2017	1836667 FINANCE&CORPORATESERVICES 1836668 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
11/04/2017	1836669 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836673 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
11/04/2017	1836674 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836675 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836677 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836682 FINANCE&CORPORATESERVICES 1836683 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 348.20
11/04/2017	1836685 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.20 324.42
11/04/2017	1836688 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.37
11/04/2017	1836689 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836690 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836692 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.12
11/04/2017	1836694 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017 11/04/2017	1836695 FINANCE&CORPORATESERVICES 1836697 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
11/04/2017	1836698 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
11/04/2017	1836702 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836703 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.46
11/04/2017	1836706 FINANCE&CORPORATESERVICES 1836707 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.11 267.92
11/04/2017	1836/U/ FINANCE&CORPORATESERVICES 1836/11 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 372.92
11/04/2017	1836712 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.98
11/04/2017	1836713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
11/04/2017	1836715 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
11/04/2017	1836716 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836718 FINANCE&CORPORATESERVICES 1836719 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017 11/04/2017	1836719 FINANCE&CORPORATESERVICES 1836720 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1836721 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.10
11/04/2017	1836722 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836725 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836726 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
11/04/2017 11/04/2017	1836727 FINANCE&CORPORATESERVICES 1836728 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	588.20 312.32
11/04/2017	1836/28 FINANCE&CORPORATESERVICES 1836730 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	512.32 507.80
11/04/2017	1836731 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836732 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.77
11/04/2017	1836733 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.32
11/04/2017	1836734 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836743 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1836744 FINANCE&CORPORATESERVICES 1836745 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.35 278.99
11/04/2017	1836748 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2/8.99 312.32
11/04/2017	1836750 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	776.93
11/04/2017	1836751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836752 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.63
11/04/2017	1836753 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.06
11/04/2017 11/04/2017	1836754 FINANCE&CORPORATESERVICES 1836756 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	447.68 253.84
11/04/2017	1836/56 FINANCE&CORPORATESERVICES 1836759 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 403.71
11/04/2017	1836761 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24

Date	Transaction Number Directo	orate Local Authority De	ept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
11/04/2017	1836762 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cultillary of Fulbose of Experience 2	REDACTED PERSONAL DATA	372.92
11/04/2017	1836763 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836764 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836767 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1836773 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836774 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.68
11/04/2017 11/04/2017	1836775 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.53 372.92
11/04/2017	1836779 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 346.16
11/04/2017	183678U FINANCE&CORPORATES 1836781 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 507.68
11/04/2017	1836782 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836784 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836788 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836789 FINANCE&CORPORATE		HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.91
11/04/2017	1836790 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836791 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.46
11/04/2017	1836792 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.27
11/04/2017	1836794 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836797 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836800 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836804 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1836808 FINANCE&CORPORATE 1836810 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836810 FINANCE&CORPORATES 1836812 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 372.92
11/04/2017	1836813 FINANCE&CORPORATE		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.92 586.18
11/04/2017	1836815 FINANCE&CORPORATE		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.18
11/04/2017	1836819 FINANCE&CORPORATE		HOUSING BENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
11/04/2017	1836820 FINANCE&CORPORATE	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
11/04/2017	1836821 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836822 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/04/2017	1836824 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.88
11/04/2017	1836825 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836826 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836828 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836829 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836830 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.76
11/04/2017	1836831 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.84
11/04/2017	1836832 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836833 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.29
11/04/2017 11/04/2017	1836835 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836836 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
11/04/2017	1836840 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836843 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836844 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.11
11/04/2017	1836845 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.10
11/04/2017	1836846 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	713.97
11/04/2017	1836847 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
11/04/2017	1836848 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/04/2017	1836849 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836850 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836851 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836852 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.76
11/04/2017	1836854 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836857 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836859 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1836862 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1836863 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836866 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836871 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
11/04/2017	1836873 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836874 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.12
11/04/2017	1836875 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836877 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1836878 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.50
11/04/2017	1836879 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836880 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.78
11/04/2017 11/04/2017	1836881 FINANCE&CORPORATE 1836883 FINANCE&CORPORATE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.48 312.32
11/04/2017	1836883 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 584.96
11/04/2017	1836885 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836885 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836891 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836892 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836894 FINANCE&CORPORATE	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836897 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836898 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836899 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
11/04/2017	1836900 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836901 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836902 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
11/04/2017 11/04/2017	1836904 FINANCE&CORPORATES 1836905 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017	1836905 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 548.24
11/04/2017	1836906 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	548.24 372.92
11/04/2017	1836917 FINANCE&CORPORATES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 312.32
11/04/2017	1836916 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.28
11/04/2017	1836917 FINANCE&CORPORATE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836918 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836919 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836921 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1836923 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836924 FINANCE&CORPORATES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1836925 FINANCE&CORPORATES	SERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
11/04/2017	1836928 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canalitate of Farbosc of Experience 2	REDACTED PERSONAL DATA	261.12
11/04/2017	1836929 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836931 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836932 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836933 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	647.12
11/04/2017	1836936 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.30
11/04/2017 11/04/2017	1836938 FINANCE&CORPORATESERVICES 1836940 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 295.08
11/04/2017	1836940 FINANCE&CORPORATESERVICES 1836945 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08 312.32
11/04/2017	1836946 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/04/2017	1836949 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836950 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836951 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.27
11/04/2017	1836952 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/04/2017	1836953 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.02
11/04/2017	1836955 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.35
11/04/2017	1836957 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1836958 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.75
11/04/2017	1836959 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
11/04/2017	1836960 FINANCE&CORPORATESERVICES 1836961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 302.03
11/04/2017 11/04/2017	1836961 FINANCE&CORPORATESERVICES 1836962 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.03 372.92
11/04/2017	1836962 FINANCE&CORPORATESERVICES 1836964 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.04
11/04/2017	1836966 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.04
11/04/2017	1836969 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
11/04/2017	1836970 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.717.08
11/04/2017	1836971 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,570.97
11/04/2017	1836972 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	689.43
11/04/2017	1836973 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,816.45
11/04/2017	1836974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	998.61
11/04/2017	1836975 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,581.31
11/04/2017	1836976 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	680.00
11/04/2017	1836977 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.10
11/04/2017	1836978 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1836979 FINANCE&CORPORATESERVICES 1836980 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,348.64 878.41
11/04/2017	1836980 FINANCE&CORPORATESERVICES 1836981 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.267.24
11/04/2017	1836982 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017	1836983 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/04/2017	1836984 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.490.49
11/04/2017	1836985 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
11/04/2017	1836986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	696.28
11/04/2017	1836987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,878.04
11/04/2017	1836988 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,328.25
11/04/2017	1836989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,452.59
11/04/2017	1836990 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1836991 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017 11/04/2017	1836992 FINANCE&CORPORATESERVICES 1836993 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 280.00
11/04/2017	1836993 FINANCE&CORPORATESERVICES 1836994 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 312.32
11/04/2017	1836994 FINANCE&CORPORATESERVICES 1836995 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 8.741.17
11/04/2017	1836996 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017	1836997 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.76
11/04/2017	1836999 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,318.80
11/04/2017	1837001 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.72
11/04/2017	1837002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	920.59
11/04/2017	1837003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,187.64
11/04/2017	1837004 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,332.12
11/04/2017	1837005 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,239.36
11/04/2017 11/04/2017	1837006 FINANCE&CORPORATESERVICES 1837007 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	593.40 312.32
11/04/2017 11/04/2017	1837008 FINANCE&CORPORATESERVICES 1837010 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	430.71 685.24
11/04/2017	1837011 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837012 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,795.30
11/04/2017	1837014 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	759.72
11/04/2017	1837015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837016 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837017 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	780.00
11/04/2017	1837018 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837020 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	884.32
11/04/2017 11/04/2017	1837022 FINANCE&CORPORATESERVICES 1837023 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 370.04
11/04/2017	1837024 FINANCE&CORPORATESERVICES 1837024 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
11/04/2017	1837024 FINANCE&CORPORATESERVICES 1837026 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.20 312.32
11/04/2017	1837027 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837028 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,713.96
11/04/2017	1837029 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
11/04/2017	1837030 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.32
11/04/2017	1837031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,562.72
11/04/2017	1837032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.28
11/04/2017	1837034 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.79
11/04/2017	1837035 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/04/2017	1837036 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
11/04/2017	1837037 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837038 FINANCE&CORPORATESERVICES 1837039 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.70 440.96
11/04/2017 11/04/2017	1837039 FINANCE&CORPORATESERVICES 1837040 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 644.64
11/04/2017	1837040 FINANCE&CORPORATESERVICES 1837041 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/04/2017	1837041 FINANCE&CORPORATESERVICES 1837042 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00 882.19
11/04/2017	1837043 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,368.28
11/04/2017	1837044 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	746.16
11/04/2017	1837045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	502.47
11/04/2017	1837046 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,790.44

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2017	1837047 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cultillary of Fullbook of Experience 2	REDACTED PERSONAL DATA	461.52
11/04/2017	1837048 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,648.32
11/04/2017	1837050 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017	1837051 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837052 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837054 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.68
11/04/2017	1837055 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.66
11/04/2017 11/04/2017	1837056 FINANCE&CORPORATESERVIC 1837057 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 614.92
11/04/2017	1837057 FINANCE&CORPORATESERVIC 1837058 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	578.98
11/04/2017	1837059 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837061 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1837062 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
11/04/2017	1837063 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,386.56
11/04/2017	1837064 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837065 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837067 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837069 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,565.04
11/04/2017	1837070 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	680.46
11/04/2017 11/04/2017	1837071 FINANCE&CORPORATESERVIC 1837072 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 346.16
11/04/2017	1837072 FINANCE&CORPORATESERVIC 1837073 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1837074 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7.014.22
11/04/2017	1837075 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/04/2017	1837078 FINANCE&CORPORATESERVIC		HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2 567 12
11/04/2017	1837079 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837080 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/04/2017	1837081 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,240.00
11/04/2017	1837084 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837085 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.58
11/04/2017	1837087 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.55
11/04/2017	1837088 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837089 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
11/04/2017 11/04/2017	1837090 FINANCE&CORPORATESERVIC 1837093 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
11/04/2017	1837094 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837094 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837097 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	707.92
11/04/2017	1837098 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837099 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837100 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,286.24
11/04/2017	1837102 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/04/2017	1837103 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837105 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
11/04/2017	1837106 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017 11/04/2017	1837107 FINANCE&CORPORATESERVIC 1837108 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1837110 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837110 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.28 295.40
11/04/2017	1837113 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.45
11/04/2017	1837115 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.32
11/04/2017	1837117 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.34
11/04/2017	1837118 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837119 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837120 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
11/04/2017	1837121 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.92
11/04/2017	1837122 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837123 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017 11/04/2017	1837124 FINANCE&CORPORATESERVIC 1837125 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS ES REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 516.96
11/04/2017	1837127 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
11/04/2017	1837128 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837130 FINANCE&CORPORATESERVIC		HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837131 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837132 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
11/04/2017	1837133 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837134 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837135 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/04/2017	1837136 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1837137 FINANCE&CORPORATESERVIC 1837139 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 260.00
11/04/2017	1837139 FINANCE&CORPORATESERVIC 1837140 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.270.06
11/04/2017	1837140 FINANCE&CORPORATESERVIC 1837141 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,270.06
11/04/2017	1837141 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/04/2017	1837144 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/04/2017	1837145 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/04/2017	1837146 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/04/2017	1837147 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	879.84
11/04/2017	1837148 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837149 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/04/2017	1837150 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837151 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	649.56
11/04/2017	1837152 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.18 787.16
11/04/2017 11/04/2017	1837154 FINANCE&CORPORATESERVIC 1837155 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	787.16 327.60
11/04/2017	1837155 FINANCE&CORPORATESERVIC 1837156 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.60 4.550.50
11/04/2017	1837156 FINANCE&CORPORATESERVIC 1837157 FINANCE&CORPORATESERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,550.50 298.72
11/04/2017	1837158 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.56
11/04/2017	1837160 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837161 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837162 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
11/04/2017	1837163 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.00
11/04/2017	1837164 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/04/2017	1837165 FINANCE&CORPORATESERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1837167 FINANCE&CORPORATESERVIC	ES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B - F -	Total
11/04/2017	1837168 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 otal 372.92
11/04/2017	1837171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837172 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837174 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837175 FINANCE&CORPORATESERVICES 1837176 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.73 434.79
11/04/2017	1837176 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.79 337.24
11/04/2017	1837179 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837180 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.84
11/04/2017	1837181 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837183 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837184 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1837187 FINANCE&CORPORATESERVICES 1837188 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.00 415.36
11/04/2017	1837190 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36 346.16
11/04/2017	1837191 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837192 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837193 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.50
11/04/2017	1837194 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837195 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 346.16
11/04/2017	1837196 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 415.40
11/04/2017	1837198 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837199 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837200 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837201 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837202 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017 11/04/2017	1837203 FINANCE&CORPORATESERVICES 1837204 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	745.84 333.28
11/04/2017	1837204 FINANCE&CORPORATESERVICES 1837205 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.28 414.24
11/04/2017	1837206 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837207 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,461.64
11/04/2017	1837208 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837209 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/04/2017	1837210 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837211 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 520.00
11/04/2017	1837212 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00 312 32
11/04/2017	1837215 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/04/2017	1837216 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.50
11/04/2017	1837217 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837219 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837220 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1837222 FINANCE&CORPORATESERVICES 1837223 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 275.12
11/04/2017	1837223 FINANCE&CORPORATESERVICES 1837224 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.12 372.92
11/04/2017	1837225 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	758.80
11/04/2017	1837226 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	936.96
11/04/2017	1837228 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837230 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/04/2017	1837231 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	521.56
11/04/2017 11/04/2017	1837232 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,069.60 312.32
11/04/2017	1837234 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/04/2017	1837235 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
11/04/2017	1837236 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	544.64
11/04/2017	1837237 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,640.01
11/04/2017	1837238 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837240 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
11/04/2017 11/04/2017	1837241 FINANCE&CORPORATESERVICES 1837242 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 369.24
11/04/2017	1837243 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837245 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/04/2017	1837246 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
11/04/2017	1837247 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837248 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837250 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.40 290.02
20/04/2017	1837251 FINANCE&CORPORATESERVICES 1845686 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.02 445.07
20/04/2017	1845687 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017	1845688 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845689 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845692 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/04/2017 20/04/2017	1845693 FINANCE&CORPORATESERVICES 1845695 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.16 355.19
20/04/2017	1845696 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845699 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845700 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845702 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1845703 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845704 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1845707 FINANCE&CORPORATESERVICES 1845708 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 313.83
20/04/2017	1845708 FINANCE&CORPORATESERVICES 1845709 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.83 295.08
20/04/2017	1845711 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
20/04/2017	1845713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845714 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845715 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845716 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.03
20/04/2017 20/04/2017	1845718 FINANCE&CORPORATESERVICES 1845719 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 320.44
20/04/2017	1845/19 FINANCE&CORPORATESERVICES 1845/21 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.44 400.84
20/04/2017	1845722 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845724 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1845725 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	438.48
20/04/2017	1845726 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.60
20/04/2017	1845729 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.21
20/04/2017	1845730 FINANCE&CORPORATESERVICES 1845732 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 328.52
20/04/2017	1845/32 FINANCE&CORPORATESERVICES 1845/33 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52 549.24
20/04/2017	1845735 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845736 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845737 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017	1845739 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845741 FINANCE&CORPORATESERVICES 1845742 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 507.68
20/04/2017	1845745 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845746 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.10
20/04/2017	1845748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.96
20/04/2017	1845749 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
20/04/2017 20/04/2017	1845750 FINANCE&CORPORATESERVICES 1845751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 360.00
20/04/2017	1845752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845753 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.23
20/04/2017	1845755 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845756 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845757 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.92
20/04/2017 20/04/2017	1845758 FINANCE&CORPORATESERVICES 1845759 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.72 355.15
20/04/2017	1845761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.12
20/04/2017	1845763 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.65
20/04/2017	1845764 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845765 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845767 FINANCE&CORPORATESERVICES 1845769 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
20/04/2017	1845769 FINANCE&CORPORATESERVICES 1845770 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 312.32
20/04/2017	1845773 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845776 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845777 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
20/04/2017	1845778 FINANCE&CORPORATESERVICES 1845779 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	361.52 346.16
20/04/2017	1845780 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1845781 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845782 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845783 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.59
20/04/2017 20/04/2017	1845784 FINANCE&CORPORATESERVICES 1845785 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.04 312.32
20/04/2017	1845/85 FINANCE&CORPORATESERVICES 1845/86 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845788 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.07
20/04/2017	1845789 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.68
20/04/2017	1845790 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845797 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845798 FINANCE&CORPORATESERVICES 1845799 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.40 306.08
20/04/2017	1845802 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1845803 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
20/04/2017	1845804 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.43
20/04/2017	1845808 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845811 FINANCE&CORPORATESERVICES 1845812 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.32 552.87
20/04/2017	1845813 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.86
20/04/2017	1845814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.86
20/04/2017	1845816 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
20/04/2017	1845818 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845819 FINANCE&CORPORATESERVICES 1845820 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 415.40
20/04/2017	1845821 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.88
20/04/2017	1845823 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.83
20/04/2017	1845824 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.10
20/04/2017	1845826 FINANCE&CORPORATESERVICES 1845828 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.41 312.32
20/04/2017	1845830 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
20/04/2017	1845836 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.49
20/04/2017	1845840 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845842 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845843 FINANCE&CORPORATESERVICES 1845844 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 312.32
20/04/2017	1845844 FINANCE&CORPORATESERVICES 1845846 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 396.04
20/04/2017	1845848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1845849 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/04/2017	1845850 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845857 FINANCE&CORPORATESERVICES 1845859 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	495.28 256.06
20/04/2017	1845860 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.06 507.68
20/04/2017	1845862 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845863 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845864 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845866 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017 20/04/2017	1845868 FINANCE&CORPORATESERVICES 1845869 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 414.24
20/04/2017	1845870 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845871 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.12
20/04/2017	1845872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845873 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1845874 FINANCE&CORPORATESERVICES 1845875 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 250.52
20/04/2017	1845876 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.52 372.92
20/04/2017	1845877 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	
20/04/2017	1845878 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 350.16
20/04/2017	1845880 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845883 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1845885 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845886 FINANCE&CORPORATESERVICES 1845887 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.66 312.32
20/04/2017	1845888 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845889 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845890 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845892 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.40
20/04/2017	1845893 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845894 FINANCE&CORPORATESERVICES 1845895 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 456.92
20/04/2017	1845897 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1845898 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1845899 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845901 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845902 FINANCE&CORPORATESERVICES 1845904 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1845904 FINANCE&CORPORATESERVICES 1845907 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.16 312.32
20/04/2017	1845909 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1845910 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/04/2017	1845911 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1845912 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
20/04/2017 20/04/2017	1845914 FINANCE&CORPORATESERVICES 1845915 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.00 280.00
20/04/2017	1845915 FINANCE&CORPORATESERVICES 1845919 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 372.92
20/04/2017	1845920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845922 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845923 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/04/2017	1845925 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/04/2017 20/04/2017	1845927 FINANCE&CORPORATESERVICES 1845928 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	535.40
20/04/2017	1845928 FINANCE&CORPORATESERVICES 1845930 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.52 414.24
20/04/2017	1845931 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.15
20/04/2017	1845932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.27
20/04/2017	1845933 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1845934 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845936 FINANCE&CORPORATESERVICES 1845937 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.92 412.21
20/04/2017	1845937 FINANCE&CORPORATESERVICES 1845938 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.21 312.32
20/04/2017	1845939 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.24
20/04/2017	1845940 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845941 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.27
20/04/2017	1845942 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845944 FINANCE&CORPORATESERVICES 1845945 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	291.03 300.00
20/04/2017	1845946 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
20/04/2017	1845948 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845949 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845950 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845951 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845953 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017 20/04/2017	1845954 FINANCE&CORPORATESERVICES 1845955 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.32 414.24
20/04/2017	1845956 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
20/04/2017	1845957 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1845960 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1845962 FINANCE&CORPORATESERVICES 1845963 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 279.52
20/04/2017	1845963 FINANCE&CORPORATESERVICES 1845965 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.52 567.12
20/04/2017	1845966 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845967 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845969 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.69
20/04/2017	1845971 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.96
20/04/2017	1845972 FINANCE&CORPORATESERVICES 1845973 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.12 321.75
20/04/2017	1845974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.75
20/04/2017	1845978 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845982 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1845984 FINANCE&CORPORATESERVICES 1845985 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 329.16
20/04/2017	1845985 FINANCE&CORPORATESERVICES 1845986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.16 360.00
20/04/2017	1845988 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.22
20/04/2017	1845990 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1845991 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.58
20/04/2017	1845992 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1845994 FINANCE&CORPORATESERVICES 1845995 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.44 372 92
20/04/2017	1845995 FINANCE&CORPORATESERVICES 1845997 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1845998 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
20/04/2017	1846000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846001 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.81
20/04/2017	1846003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017 20/04/2017	1846004 FINANCE&CORPORATESERVICES 1846005 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1846006 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846007 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846008 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.84
20/04/2017 20/04/2017	1846010 FINANCE&CORPORATESERVICES 1846011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.26 360.86
20/04/2017	1040011 FINANCE&CURPURATESERVICES	KENEMOESHINDRENEHI S	UOUSING BENEFITS	11.0.SUBSIDIES - PRIVATE RENT		NEDACIED PERSONAL DATA	360.86

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	Total
20/04/2017	1846013 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 otal 372.92
20/04/2017	1846016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846019 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
20/04/2017	1846020 FINANCE&CORPORATESERVICES 1846024 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 392.32
20/04/2017	1846030 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017	1846031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
20/04/2017	1846032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1846034 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846037 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1846038 FINANCE&CORPORATESERVICES 1846039 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 312.32
20/04/2017	1846044 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846046 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846047 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.11
20/04/2017 20/04/2017	1846050 FINANCE&CORPORATESERVICES 1846054 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	692.01 372.92
20/04/2017	1846056 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.93
20/04/2017	1846058 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1846060 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1846062 FINANCE&CORPORATESERVICES 1846063 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00
20/04/2017 20/04/2017	1846065 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 372.92
20/04/2017	1846066 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846067 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1846068 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.10
20/04/2017	1846071 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.64
20/04/2017 20/04/2017	1846072 FINANCE&CORPORATESERVICES 1846073 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
20/04/2017	1846074 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 332.32
20/04/2017	1846075 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.97
20/04/2017	1846076 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846077 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846078 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017 20/04/2017	1846079 FINANCE&CORPORATESERVICES 1846081 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846081 FINANCE&CORPORATESERVICES 1846082 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92
20/04/2017	1846083 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.00
20/04/2017	1846087 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846088 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.01
20/04/2017 20/04/2017	1846089 FINANCE&CORPORATESERVICES 1846090 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 298.23
20/04/2017	1846091 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.23
20/04/2017	1846094 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.25
20/04/2017	1846095 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846096 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846097 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846098 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846099 FINANCE&CORPORATESERVICES 1846100 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1846103 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846104 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846105 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.93
20/04/2017	1846107 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846110 FINANCE&CORPORATESERVICES 1846112 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 372.92
20/04/2017	1846112 FINANCE&CORPORATESERVICES 1846113 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 476.00
20/04/2017	1846115 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846119 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846122 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1846123 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.80
20/04/2017	1846124 FINANCE&CORPORATESERVICES 1846125 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 260.00
20/04/2017	1846126 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
20/04/2017	1846127 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846128 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846129 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017 20/04/2017	1846130 FINANCE&CORPORATESERVICES 1846131 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.27 312.32
20/04/2017	1846131 FINANCE&CORPORATESERVICES 1846133 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846140 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846141 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846143 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846144 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1846145 FINANCE&CORPORATESERVICES 1846147 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 414.24
20/04/2017	1846147 FINANCE&CORPORATESERVICES 1846148 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 303.18
20/04/2017	1846149 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846150 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.22
20/04/2017	1846151 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846153 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/04/2017 20/04/2017	1846154 FINANCE&CORPORATESERVICES 1846155 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.82 260.00
20/04/2017	1846155 FINANCE&CORPORATESERVICES 1846157 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 372.92
20/04/2017	1846158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.51
20/04/2017	1846162 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846164 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846166 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.02
20/04/2017 20/04/2017	1846169 FINANCE&CORPORATESERVICES 1846171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.72 382.84
20/04/2017	10401/1 FINANCE&CORPORATESERVICES	REVENUESANDBENEHTS	HOUSING BENEFITS	11.0.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.84

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B . C .	Total
20/04/2017	1846173 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 otal 349.61
20/04/2017	1846174 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.00
20/04/2017	1846179 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.82
20/04/2017	1846180 FINANCE&CORPORATESERVICES 1846181 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.82 399.68
20/04/2017	1846182 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20/04/2017	1846183 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846184 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846185 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846188 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.41
20/04/2017	1846189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.17
20/04/2017 20/04/2017	1846191 FINANCE&CORPORATESERVICES 1846192 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.24 294.97
20/04/2017	1846195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.28
20/04/2017	1846197 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.72
20/04/2017	1846198 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846199 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846201 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846202 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1846203 FINANCE&CORPORATESERVICES 1846204 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846206 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.95
20/04/2017	1846207 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.15
20/04/2017	1846208 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846209 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.98
20/04/2017	1846210 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846211 FINANCE&CORPORATESERVICES 1846212 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.32 414.24
20/04/2017	1846212 FINANCE&CORPORATESERVICES 1846213 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846214 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.51
20/04/2017	1846215 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1846216 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.79
20/04/2017	1846218 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846220 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.92
20/04/2017	1846221 FINANCE&CORPORATESERVICES 1846222 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1846222 FINANCE&CORPORATESERVICES 1846223 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 414.24
20/04/2017	1846225 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846227 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.74
20/04/2017	1846229 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.00
20/04/2017	1846232 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846235 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017 20/04/2017	1846237 FINANCE&CORPORATESERVICES 1846238 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 312.32
20/04/2017	1846240 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 340.00
20/04/2017	1846241 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
20/04/2017	1846244 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846247 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.51
20/04/2017	1846249 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/04/2017	1846250 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
20/04/2017 20/04/2017	1846251 FINANCE&CORPORATESERVICES 1846254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1846258 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.84
20/04/2017	1846262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.20
20/04/2017	1846263 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846264 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1846265 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.66
20/04/2017	1846266 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.76
20/04/2017 20/04/2017	1846267 FINANCE&CORPORATESERVICES 1846268 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1846271 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1846274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.04
20/04/2017	1846276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846278 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.47
20/04/2017	1846284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.26
20/04/2017	1846285 FINANCE&CORPORATESERVICES 1846286 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
20/04/2017	1846286 FINANCE&CORPORATESERVICES 1846288 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846289 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846291 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846292 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.27
20/04/2017	1846295 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846296 FINANCE&CORPORATESERVICES 1846297 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 276.92
20/04/2017	1846297 FINANCE&CORPORATESERVICES 1846299 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846300 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846301 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846302 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.56
20/04/2017	1846304 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846305 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017 20/04/2017	1846306 FINANCE&CORPORATESERVICES 1846307 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 392.32
20/04/2017	1846307 FINANCE&CORPORATESERVICES 1846308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 372.27
20/04/2017	1846309 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846310 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.63
20/04/2017	1846311 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846312 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846313 FINANCE&CORPORATESERVICES 1846315 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.59 372.92
20/04/2017 20/04/2017	1846315 FINANCE&CORPORATESERVICES 1846316 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 307.74
20/04/2017	1846317 FINANCE&CORPORATESERVICES 1846317 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.74 414.24
20/04/2017	1846318 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.85
20/04/2017	1846319 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
20/04/2017	1846320 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
20/04/2017	1846321 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cumulation and Control of Experience 2	REDACTED PERSONAL DATA	372.92
20/04/2017	1846322 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846324 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846325 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846326 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846327 FINANCE&CORPORATESERVICES 1846328 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 392.32
20/04/2017	1846329 FINANCE&CORPORATESERVICES 1846329 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 312.32
20/04/2017	1846330 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.47
20/04/2017	1846331 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017	1846334 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
20/04/2017	1846335 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
20/04/2017	1846336 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.60
20/04/2017	1846337 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846338 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846339 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.43
20/04/2017	1846341 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.81
20/04/2017 20/04/2017	1846342 FINANCE&CORPORATESERVICES 1846343 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 372.92
20/04/2017	1846344 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.77
20/04/2017	1846347 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1846349 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846350 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846351 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846352 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846353 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846354 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
20/04/2017	1846356 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1846361 FINANCE&CORPORATESERVICES 1846362 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1846363 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846366 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.83
20/04/2017	1846367 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846368 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846369 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
20/04/2017	1846370 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846371 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.65
20/04/2017	1846372 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.88
20/04/2017	1846374 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017	1846375 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
20/04/2017 20/04/2017	1846377 FINANCE&CORPORATESERVICES 1846378 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 337.87
20/04/2017	1846378 FINANCE&CORPORATESERVICES 1846381 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.87 372.92
20/04/2017	1846383 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.19
20/04/2017	1846385 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1846386 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.55
20/04/2017	1846388 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846390 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1846392 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846393 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846394 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1846395 FINANCE&CORPORATESERVICES 1846396 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846396 FINANCE&CORPORATESERVICES 1846397 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 332.00
20/04/2017	1846399 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.90
20/04/2017	1846400 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846402 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846404 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846405 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.24
20/04/2017	1846406 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
20/04/2017	1846407 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846408 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.44
20/04/2017	1846409 FINANCE&CORPORATESERVICES 1846411 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
20/04/2017 20/04/2017	1846411 FINANCE&CORPORATESERVICES 1846412 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1846412 FINANCE&CORPORATESERVICES 1846415 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846419 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846420 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846422 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
20/04/2017	1846423 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846424 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846425 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.86
20/04/2017	1846431 FINANCE&CORPORATESERVICES 1846434 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.36
20/04/2017	1846434 FINANCE&CORPORATESERVICES 1846435 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.40 312.32
20/04/2017	1846436 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.56
20/04/2017	1846438 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846439 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.05
20/04/2017	1846440 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846442 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846443 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.74
20/04/2017	1846444 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846445 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846446 FINANCE&CORPORATESERVICES 1846447 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.45 328.52
20/04/2017	1846447 FINANCE&CORPORATESERVICES 1846450 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52 590.40
20/04/2017	1846451 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.68
20/04/2017	1846452 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846453 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.30
20/04/2017	1846455 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846456 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846460 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846462 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.30

March Marc	Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Marie Marie Marie Content Professor							Summary of Purbose of Exbenditure 2		Total 259.40
March Water And Control Personal Process Pe								REDACTED PERSONAL DATA	300.00
March September March									
March Marc									
March Marc									
March Marc									
April March Marc									
March Marc									339.72
MACRO SHOW MACRO									312.32
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March Marc									
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March Marc									
	20/04/2017	1846485 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
	20/04/2017	1846486 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
Decompose Deco									
Margin Margin Production Margin Margin									
Decompose Section Se									
Descript									
				REVENUESANDBENEFITS		H.B.SUBSIDIES - PRIVATE RENT			
				REVENUESANDBENEFITS					
	20/04/2017				HOUSING BENEFITS				372.92
1906-207 1865-7 PRANCE CONTRACTIONS 1875-7 PROJECT									
MAGEORATIC MAGEORATIC PROCESS OF THE STATE OF THE STA	20/04/2017	1846525 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.88
	20/04/2017								
1,000,0077 1,000.0									
SAMPORED SAMPORED MANAGEMENT SAMPORE SAM									
SAMPLICATION SIREST MANAGEMENT SAMPLICATION									
1906/2072 1866/1 PROMETES COPPONETISMOSTS MYCHEANDRIMITYS HOUSING BIRTITYS HOUS									
MODIFICATION 18665 FRANCE COMPONENTS MODIFICATION 18.5080005 - FRANCE NOT 18.508005 - FRANCE NOT 18.5	20/04/2017	1846540 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
MONAGED TRANSPER FORWARD COMPONENTS MOUSEMENTS MO									
2004/2017 1846-64 PAMACEGORPOWNERS MICES 1940/05 1845-64 PAMACEGORPOWNERS MICES 1845/05 PAMACEGORPOWNERS									
2004/2007 348-56 PRANCE GORDONIT CENTICS MENULSAMBRENITS MUNICAMBRENITS MUNICAM									
2004/2017 18450F FRANCEGOPORTICENTICS MOUNT REPORTS H.S. SUBSIDES - PRANTE RENT RENTER PERSONAL DATA 38.92 2.006/2017 18450F FRANCEGOPORTICENTICS RENTER RENTER H.S. SUBSIDES - PRANTE RENT RENTER PERSONAL DATA 39.92 2.006/2017 18450F FRANCEGOPORTICENTICS RENTER RENTER H.S. SUBSIDES - PRANTE RENT RENTER PERSONAL DATA 39.92 2.006/2017 18450F FRANCEGOPORTICENTICS RENTER RENT									
2004/2017 1846/8 PRANCE COMPONT SERVICES REVENUES AND REVENUES									
2004/2017 186509 F PRANCE CORPORATESENCES REVENUES MODISION BERRETTS HOUSING BERR									
200/2017 18655 FRANCES.COMPONTSERMICS REVENUSANDERERITS HOUSING ENERTS HOUSING	20/04/2017	1846549 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.92
2004/2017 184655 FINANCESCORPOINTESPROCES REVENUESANDERIFTS HOUSING BENEFITS HOUSING BENEFI									
2009/2017 1866557 PRINACE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT REDACTO PRISONAL DATA 37.32 2009/2017 1866557 PRINACE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT REDACTO PRISONAL DATA 31.23 2009/2017 1866559 PRINACE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT REDACTO PRISONAL DATA 31.23 2009/2017 186655 PRINACE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT REDACTO PRISONAL DATA 32.23 2009/2017 186655 PRINATE RENT REDACTO PRISONAL DATA 32.23 2009/2017 186655 PRINATE RENT REDACTO PRISONAL DATA 32.23 2009/2017 186655 PRINATE RENT REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186657 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S. SURSOILS - PRINATE RENT 2009/2017 186658 PRINATE GORD ONLYSERVICES REVAULESANDERWETTS H.S									
1,004/2017 1,005/2017 1,0									
20,04,2017 184555 FINANCE COPPOINTSERVICES REVENUES AND RENETTS HIS JUSTICES HIS JUS									
2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS HOUSING BENETTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 37.30 2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 37.30 2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 39.58 2004/2017 186509 FINANCECORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 39.58 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 39.28 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 39.29 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 39.29 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 2004/2017 186509 FINANCE CORPORTSERVICES REVENUESANDERSERTS H.S. SUSDIDES -									
20/04/2017 184656 F FINANCERCOPPORTSERVICES REVENUESANDERINTS HUSING REPETTS HUSING R									
20/04/2017 184655P FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 59.58 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.34 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.92 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.92 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.92 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.92 20/04/2017 1846557 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERREFITS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERRETIS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERRETIS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERRETIS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.24 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERRETIS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 42.54 20/04/2017 1846558 FINANCES.CORPORATESERNICES REVENUESANDBERRETIS HOUSING BERRETIS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 42.	20/04/2017	1846564 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
2004/2017 1846571 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 29.36 2004/2017 1846574 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 38.98 2004/2017 1846575 FINANCEASOPPORATESENICES REVENUESANDENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 37.29 2004/2017 1846577 FINANCEASOPPORATESENICES REVENUESANDENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 2004/2017 1846577 FINANCEASOPPORATESENICES REVENUESANDENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 2004/2017 1846578 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846587 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846587 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846581 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846581 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846585 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846585 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIS - PRIVATE RENT REDACTED PERSONAL DATA 414.24 2004/2017 1846585 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIS - PRIVATE RENT REDACTED PERSONAL DATA 42.92 2004/2017 1846585 FINANCEASOPPORATESENICES REVENUESANDENEFITS HOUSING BENEFITS H.S.USISIOIS - PRIVATE RENT REDACTED PERSO									
20/04/2017 184572 FINANCES CORPORATESERVICES REVENUESANDENERITS HOUSING BENEFITS									356.80
20/M/2017 184557 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 33.7.9.2.2.0/M/2017 184557 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.2.3.2.2.0/M/2017 184557 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 31.4.2.4.2.0/M/2017 184557 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.4.2.4.2.0/M/2017 184557 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.4.2.4.2.0/M/2017 184558 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.4.2.4.2.0/M/2017 184558 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184558 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184558 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184559 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184559 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184559 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184559 FINANCER.COPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H. B. S. USISDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4.2.0/M/2017 184559 FINANCER.COPPORTSERVICES REVENU									
20/04/2017 1846575 FINANCESCOMPORATESEN/CICS REVENUESANDENEFITS HUJING BENEFITS HUJING BENEF									
20/04/2017 184557 FINANCERCOPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 14.24 20/04/2017 184557 FINANCERCOPPORTSERVICES REVENUESANDERNEFTS HOUSING BENEFTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 14.24 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS HOUSING BENEFTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 14.24 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 14.24 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 12.32 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 12.32 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 12.32 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 12.32 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 28.55 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 28.55 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 29.41 29.04 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 29.54 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 29.54 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 29.74 29.04 20/04/2017 184559 FINANCERCOPPORTSERVICES REVENUESANDERSERTS H.B. SUBSIDES - PRIVATE RENT BEDACTED PESSONAL DATA 39.24 20/04/201	20/04/2017								
20/04/2017									
20/4/2017									
20/04/2017	20/04/2017	1846579 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/4/2017									
20/4/2017									
20/4/2017									
20/04/2017 1846589 FINANCERGOPPORTESERVICES REVENUESANDENEHTS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.5.4 20/04/2017 1846590 FINANCERGOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.1 20/04/2017 1846591 FINANCERGOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.1 20/04/2017 1846592 FINANCERGOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 26.79 20/04/2017 1846594 FINANCERCOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846595 FINANCERCOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846595 FINANCERCOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 317.51 20/04/2017 1846597 FINANCERCOPPORTESERVICES REVENUESANDENEHTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 317.32 20/04/2017 1846597 FINANCERCOPPORTESERVICES REVENU									
20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 59.44 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.10 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.12 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.32 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.23 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.23 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 317.68 20/04/2017 1846509 FINANCERGOPORATESERVICES REVENUESANDENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846509 FINANCERGOPORATESERVICES <td< td=""><td>20/04/2017</td><td></td><td></td><td></td><td></td><td>H.B.SUBSIDIES - PRIVATE RENT</td><td></td><td></td><td></td></td<>	20/04/2017					H.B.SUBSIDIES - PRIVATE RENT			
20/04/2017 1845991 FINANCER.COPPORTSERVICES REVENUESANDERNEFTIS H.D.SING BENEFTS H.B.SUBSIDES - PRIVATE RENT REDACTEO PERSONAL DATA 25.1.0									
20/04/2017 1846594 FINANCER.COPPORTSERVICES REVENUESANDERNEFTIS H.B. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.23 20/04/2017 1846596 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 32.23 20/04/2017 1846596 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 32.78 20/04/2017 1846597 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.78 20/04/2017 1846599 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.23 20/04/2017 1846599 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.23 20/04/2017 1846599 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 31.23 20/04/2017 1846599 FINANCER.COPPORTSERVICES REVENUESANDEREFTIS H.D. SUBSIDES - PRIVATE RENT REDACTED PERSONAL DATA 414.24	20/04/2017	1846591 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.10
20/0/2017 1846595 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 52.3.2 20/0/2017 184659 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 317.8 20/0/2017 184659 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/0/2017 1846599 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/0/2017 1846591 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 310.42 20/0/2017 1846591 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 310.42 20/0/2017 1846591 FINANCESCORPORATESEN/CCS REVENUESANDENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24									
20/04/2017 1846596 FINANCER.CORPORATESERVICES REVENUESANDREMENTS H.B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 276.11 20/04/2017 1846597 FINANCER.CORPORATESERVICES REVENUESANDREMENTS H.B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 317.68 20/04/2017 1846599 FINANCER.CORPORATESERVICES REVENUESANDREMENTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 312.32 20/04/2017 1846599 FINANCER.CORPORATESERVICES REVENUESANDREMENTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 38.04 20/04/2017 1846591 FINANCER.CORPORATESERVICES REVENUESANDREMENTS H.D. SUBSIDIES - PRIVATE RENT REDACTED PRISONAL DATA 414.24						H.B.SUBSIDIES - PRIVATE RENT			
20/04/2017 1846597 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 317.68 20/04/2017 1846599 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846599 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846591 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 380.04 20/04/2017 1846501 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32									
20/04/2017 1846598 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 20/04/2017 1846599 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 88.04 20/04/2017 1846501 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 48.424 48.424									
20/04/2017 1846599 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 38.0.44 20/04/2017 1846601 FINANCE&CORPORATSERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 41.2.4									
	20/04/2017								414.24
	20/04/2017	1846603 F	INANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.87

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		
20/04/2017	1846604 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 450.22
20/04/2017	1846605 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/04/2017	1846606 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846607 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.84
20/04/2017	1846608 FINANCE&CORPORATESERVICES 1846609 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
20/04/2017	1846610 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846611 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.88
20/04/2017	1846612 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.91
20/04/2017	1846613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
20/04/2017	1846614 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846615 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.44
20/04/2017 20/04/2017	1846617 FINANCE&CORPORATESERVICES 1846619 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 274.41
20/04/2017	1846620 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846621 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846622 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846623 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846624 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846625 FINANCE&CORPORATESERVICES 1846626 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 400.30
20/04/2017	1846630 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.30 256.04
20/04/2017	1846631 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846632 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846634 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846637 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846639 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1846640 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846641 FINANCE&CORPORATESERVICES 1846643 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.00 276.97
20/04/2017	1846644 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1846645 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846646 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846648 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846649 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846650 FINANCE&CORPORATESERVICES 1846651 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 355.15
20/04/2017	1846652 FINANCE&CORPORATESERVICES 1846652 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.15 372 92
20/04/2017	1846653 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
20/04/2017	1846655 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846657 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846658 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846659 FINANCE&CORPORATESERVICES 1846660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.82 372.92
20/04/2017	1846661 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1846662 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1846664 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846665 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
20/04/2017	1846666 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.17
20/04/2017	1846668 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.06
20/04/2017 20/04/2017	1846669 FINANCE&CORPORATESERVICES 1846670 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 313.87
20/04/2017	1846672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,006.88
20/04/2017	1846673 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846674 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.44
20/04/2017	1846676 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846677 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.76
20/04/2017	1846678 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/04/2017 20/04/2017	1846680 FINANCE&CORPORATESERVICES 1846681 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 414.24
20/04/2017	1846682 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/04/2017	1846683 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1846684 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
20/04/2017	1846685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846688 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.16
20/04/2017	1846690 FINANCE&CORPORATESERVICES 1846691 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 447.68
20/04/2017	1846692 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	447.68 312.32
20/04/2017	1846693 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.20
20/04/2017	1846694 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
20/04/2017	1846695 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846696 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.20
20/04/2017 20/04/2017	1846697 FINANCE&CORPORATESERVICES 1846699 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 423.12
20/04/2017	1846700 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.12 540.00
20/04/2017	1846701 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846703 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1846704 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.29
20/04/2017	1846705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.21
20/04/2017	1846707 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1846711 FINANCE&CORPORATESERVICES 1846712 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.18 348.81
20/04/2017	1846712 FINANCE&CORPORATESERVICES 1846716 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.81 381.06
20/04/2017	1846717 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.81
20/04/2017	1846718 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.98
20/04/2017	1846719 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846720 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846721 FINANCE&CORPORATESERVICES 1846722 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.87 445.85
20/04/2017 20/04/2017	1846722 FINANCE&CORPORATESERVICES 1846723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	445.85 312.32
20/04/2017	1846724 FINANCE&CORPORATESERVICES 1846724 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1846725 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846728 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.99
20/04/2017	1846730 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.91

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiery	Total
20/04/2017	1846731 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fairboad of Experiance 2	REDACTED PERSONAL DATA	369.24
20/04/2017	1846732 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.55
20/04/2017	1846733 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.58
20/04/2017	1846735 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846736 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846737 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846738 FINANCE&CORPORATESERVICES 1846741 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1846741 FINANCE&CORPORATESERVICES 1846742 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 440.00
20/04/2017	1846742 FINANCE&CORPORATESERVICES 1846748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00 267.92
20/04/2017	1846749 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846754 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846757 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING RENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846758 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.57
20/04/2017	1846760 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.75
20/04/2017	1846762 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846764 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846766 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846767 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.91
20/04/2017	1846768 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.11
20/04/2017 20/04/2017	1846770 FINANCE&CORPORATESERVICES 1846772 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.72 259.54
20/04/2017	1846773 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.54 312.32
20/04/2017	1846774 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 350.76
20/04/2017	1846775 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846776 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846777 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1846779 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.07
20/04/2017	1846782 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1846783 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1846784 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.83
20/04/2017	1846785 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846786 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846787 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.02
20/04/2017	1846788 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
20/04/2017	1846789 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846790 FINANCE&CORPORATESERVICES 1846791 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846/91 FINANCE&CORPORATESERVICES 1846/92 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846/92 FINANCE&CORPORATESERVICES 1846/93 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.25 361.66
20/04/2017	1846794 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846796 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846797 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.28
20/04/2017	1846798 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.76
20/04/2017	1846799 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846800 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.09
20/04/2017	1846806 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1846807 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
20/04/2017	1846808 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846809 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846810 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.21
20/04/2017	1846811 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846813 FINANCE&CORPORATESERVICES 1846814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	389.32 372.92
20/04/2017	1846814 FINANCE&CORPORATESERVICES 1846815 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1846816 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846817 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846823 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.18
20/04/2017	1846825 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.29
20/04/2017	1846827 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1846830 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846831 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846835 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846836 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.91
20/04/2017 20/04/2017	1846837 FINANCE&CORPORATESERVICES 1846840 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.59 312.32
20/04/2017	1846841 FINANCE&CORPORATESERVICES 1846841 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846841 FINANCE&CORPORATESERVICES 1846842 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 745.84
20/04/2017	1846844 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846845 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.62
20/04/2017	1846847 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1846853 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846854 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.10
20/04/2017	1846856 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.27
20/04/2017	1846857 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846858 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846859 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.32
20/04/2017 20/04/2017	1846860 FINANCE&CORPORATESERVICES 1846862 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.88 312.32
20/04/2017	1846862 FINANCE&CORPORATESERVICES 1846864 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 314.65
20/04/2017	1846866 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.65
20/04/2017	1846867 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846868 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1846869 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.10
20/04/2017	1846870 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1846871 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.09
20/04/2017	1846872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017	1846873 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.14
20/04/2017	1846875 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846876 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846877 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B - 61	
20/04/2017	1846880 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 300.00
20/04/2017	1846883 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846884 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.93
20/04/2017	1846885 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846886 FINANCE&CORPORATESERVICE: 1846889 FINANCE&CORPORATESERVICE:		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.92 372.92
20/04/2017	1846890 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	545.75
20/04/2017	1846891 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1846893 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.80
20/04/2017	1846894 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.79
20/04/2017	1846895 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846896 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846897 FINANCE&CORPORATESERVICE 1846899 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	402.17 371.98
20/04/2017	1846900 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.96
20/04/2017	1846901 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.30
20/04/2017	1846902 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846905 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846906 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
20/04/2017	1846907 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.71
20/04/2017	1846908 FINANCE&CORPORATESERVICE: 1846910 FINANCE&CORPORATESERVICE:		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846913 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.39
20/04/2017	1846914 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1846915 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.82
20/04/2017	1846916 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846917 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846918 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
20/04/2017 20/04/2017	1846919 FINANCE&CORPORATESERVICE 1846920 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1846921 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846923 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
20/04/2017	1846924 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846925 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846926 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
20/04/2017	1846927 FINANCE&CORPORATESERVICE 1846928 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 864.82
20/04/2017	1846928 FINANCE&CORPORATESERVICE 1846929 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SLIBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	864.82 414.24
20/04/2017	1846930 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846933 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1846934 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846936 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.33
20/04/2017	1846937 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.25
20/04/2017 20/04/2017	1846939 FINANCE&CORPORATESERVICE 1846940 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1846940 FINANCE&CORPORATESERVICE 1846941 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1846942 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846946 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.38
20/04/2017	1846947 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846948 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.45
20/04/2017	1846950 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1846951 FINANCE&CORPORATESERVICE 1846953 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 257.05
20/04/2017	1846954 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846955 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846957 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846959 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.86
20/04/2017	1846960 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
20/04/2017	1846962 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1846963 FINANCE&CORPORATESERVICE: 1846966 FINANCE&CORPORATESERVICE:		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 530.76
20/04/2017	1846967 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1846969 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.44
20/04/2017	1846970 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846973 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.36
20/04/2017	1846974 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846975 FINANCE&CORPORATESERVICE 1846977 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.73 312.32
20/04/2017	1846979 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.10
20/04/2017	1846980 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.11
20/04/2017	1846982 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
20/04/2017	1846983 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846984 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1846985 FINANCE&CORPORATESERVICE 1846986 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 372.92
20/04/2017	1846986 FINANCE&CORPORATESERVICE 1846987 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 376.36
20/04/2017	1846989 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1846992 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1846993 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1846994 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
20/04/2017	1846996 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
20/04/2017 20/04/2017	1847000 FINANCE&CORPORATESERVICE 1847001 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	448.00 344.99
20/04/2017	1847001 FINANCE&CORPORATESERVICE 1847002 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.99 372.92
20/04/2017	1847002 FINANCE&CORPORATESERVICE 1847003 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.06
20/04/2017	1847004 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847006 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847009 FINANCE&CORPORATESERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.46
20/04/2017 20/04/2017	1847012 FINANCE&CORPORATESERVICE 1847013 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
20/04/2017 20/04/2017	1847013 FINANCE&CORPORATESERVICE: 1847014 FINANCE&CORPORATESERVICE:		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 253.90
20/04/2017	1847014 FINANCE&CORPORATESERVICE 1847015 FINANCE&CORPORATESERVICE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.90 414.24
20/04/2017	1847017 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847018 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.38
20/04/2017	1847020 FINANCE&CORPORATESERVICE	S REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1847023 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorare 2	REDACTED PERSONAL DATA	260.00
20/04/2017	1847024 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847027 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847029 FINANCE&CORPORATESERVIO 1847030 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1847030 FINANCE&CORPORATESERVIO 1847031 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1847033 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1847037 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.80
20/04/2017	1847041 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847043 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847044 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.17
20/04/2017 20/04/2017	1847045 FINANCE&CORPORATESERVIO 1847046 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847047 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847048 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847050 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
20/04/2017	1847051 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1847052 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
20/04/2017 20/04/2017	1847053 FINANCE&CORPORATESERVIO 1847054 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.52 484.60
20/04/2017	1847055 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267 92
20/04/2017	1847056 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847058 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/04/2017	1847059 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847062 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017 20/04/2017	1847064 FINANCE&CORPORATESERVIO 1847065 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 323.37
20/04/2017	1847065 FINANCE&CORPORATESERVIO 1847066 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.37 372.92
20/04/2017	1847067 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847068 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847072 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.96
20/04/2017	1847073 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847074 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847075 FINANCE&CORPORATESERVIO 1847076 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 320.32
20/04/2017	1847076 FINANCE&CORPORATESERVIO 1847079 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.32 312.32
20/04/2017	1847082 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.99
20/04/2017	1847083 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847084 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847085 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017 20/04/2017	1847086 FINANCE&CORPORATESERVIO 1847088 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 267.92
20/04/2017	1847088 FINANCE&CORPORATESERVIO 1847089 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 259.52
20/04/2017	1847091 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847093 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.98
20/04/2017	1847094 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847095 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847096 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847097 FINANCE&CORPORATESERVIO 1847098 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1847099 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847100 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017	1847101 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.41
20/04/2017	1847103 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1847104 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.36
20/04/2017 20/04/2017	1847105 FINANCE&CORPORATESERVIO 1847110 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1847110 FINANCE&CORPORATESERVIO 1847111 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 327.68
20/04/2017	1847113 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
20/04/2017	1847114 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847115 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847116 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847118 FINANCE&CORPORATESERVIO 1847119 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 287.07
20/04/2017	1847119 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
20/04/2017	1847121 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847122 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847124 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.84
20/04/2017	1847128 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847131 FINANCE&CORPORATESERVIO 1847134 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 372.92
20/04/2017	1847135 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847137 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847138 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.41
20/04/2017	1847139 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1847143 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017 20/04/2017	1847144 FINANCE&CORPORATESERVIO 1847146 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 369.24
20/04/2017	1847147 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847153 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.13
20/04/2017	1847154 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/04/2017	1847155 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.52
20/04/2017	1847156 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1847157 FINANCE&CORPORATESERVIO 1847159 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.60
20/04/2017	1847159 FINANCE&CORPORATESERVIO 1847160 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847161 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.87
20/04/2017	1847162 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847163 FINANCE&CORPORATESERVIO	CES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847164 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.27
20/04/2017	1847165 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847167 FINANCE&CORPORATESERVIO 1847168 FINANCE&CORPORATESERVIO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 379.72
20/04/2017	1847169 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
20/04/2017	1847170 FINANCE&CORPORATESERVIO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Di	irectorate Local Authority I	Dent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1847171 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	Total 330.00
20/04/2017	1847172 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847175 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847176 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.60
20/04/2017	1847177 FINANCE&CORPOR		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1847179 FINANCE&CORPOR		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 386.00
20/04/2017	1847182 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847183 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847184 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.77
20/04/2017	1847186 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1847187 FINANCE&CORPOR 1847188 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.27 354.80
20/04/2017	1847188 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.80 338.85
20/04/2017	1847190 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847191 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.96
20/04/2017	1847192 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847193 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1847194 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
20/04/2017	1847196 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1847200 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
20/04/2017	1847201 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847202 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.83
20/04/2017	1847203 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.05
20/04/2017	1847204 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847205 FINANCE&CORPOR 1847207 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 273.90
20/04/2017	1847208 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847211 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847213 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847214 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.00
20/04/2017	1847215 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.92
20/04/2017	1847216 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.04
20/04/2017 20/04/2017	1847217 FINANCE&CORPOR 1847218 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
20/04/2017	1847219 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847221 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.94
20/04/2017	1847223 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847224 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847226 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1847227 FINANCE&CORPOR 1847229 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
20/04/2017	1847239 FINANCE&CORPOR 1847230 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.27
20/04/2017	1847233 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.44
20/04/2017	1847235 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847236 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
20/04/2017	1847237 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1847238 FINANCE&CORPOR 1847240 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1847240 FINANCE&CORPOR 1847241 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 284.96
20/04/2017	1847242 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.55
20/04/2017	1847244 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847248 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.16
20/04/2017	1847249 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.60
20/04/2017	1847250 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847254 FINANCE&CORPOR 1847258 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 300.00
20/04/2017	1847259 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847261 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1847262 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847265 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847267 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.44
20/04/2017 20/04/2017	1847270 FINANCE&CORPOR 1847271 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.62 328.52
20/04/2017	1847271 FINANCE&CORPOR 1847274 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 360.00
20/04/2017	1847276 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.27
20/04/2017	1847280 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
20/04/2017	1847281 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847282 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017	1847283 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
20/04/2017 20/04/2017	1847285 FINANCE&CORPOR 1847286 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 308.04
20/04/2017	1847287 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847288 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.64
20/04/2017	1847289 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.24
20/04/2017	1847290 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1847291 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847292 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847296 FINANCE&CORPOR 1847297 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 328.52
20/04/2017	1847297 FINANCE&CORPOR 1847299 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52 312.32
20/04/2017	1847300 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.28
20/04/2017	1847301 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.82
20/04/2017	1847302 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.40
20/04/2017	1847303 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847304 FINANCE&CORPOR 1847305 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 373.12
20/04/2017 20/04/2017	1847305 FINANCE&CORPOR 1847306 FINANCE&CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	373.12 372.92
20/04/2017	1847307 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847308 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847310 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847311 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1847312 FINANCE&CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1847313 FINANCE&CORPOR	RATESERVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1847314 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummary of Fairbose of Expenditure 2	REDACTED PERSONAL DATA	507.68
20/04/2017	1847316 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.77
20/04/2017	1847318 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847320 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847322 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1847323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847324 FINANCE&CORPORATESERVICES 1847326 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.12 369.24
20/04/2017	1847327 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 267.92
20/04/2017	1847327 FINANCE&CORPORATESERVICES 1847329 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
20/04/2017	1847330 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847331 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.56
20/04/2017	1847333 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.93
20/04/2017	1847334 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017	1847335 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.80
20/04/2017	1847336 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847339 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.09
20/04/2017	1847340 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.64
20/04/2017	1847341 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847343 FINANCE&CORPORATESERVICES 1847344 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 372.92
20/04/2017 20/04/2017	1847344 FINANCE&CORPORATESERVICES 1847345 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847347 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847348 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847349 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
20/04/2017	1847351 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.28
20/04/2017	1847352 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.44
20/04/2017	1847353 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847354 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847355 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1847356 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847357 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.94
20/04/2017	1847359 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847360 FINANCE&CORPORATESERVICES 1847361 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 406.16
20/04/2017	1847361 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1847363 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847365 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.05
20/04/2017	1847366 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.02
20/04/2017	1847368 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847369 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.20
20/04/2017	1847371 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847372 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.39
20/04/2017	1847374 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847375 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847376 FINANCE&CORPORATESERVICES 1847377 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.60 372.92
20/04/2017	1847377 FINANCE&CORPORATESERVICES 1847378 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 414.24
20/04/2017	1847378 FINANCE&CORPORATESERVICES 1847381 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
20/04/2017	1847382 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847384 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
20/04/2017	1847385 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.64
20/04/2017	1847386 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847387 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847388 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847389 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847390 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847391 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
20/04/2017 20/04/2017	1847394 FINANCE&CORPORATESERVICES 1847395 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 400.00
20/04/2017	1847395 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 372.92
20/04/2017	1847398 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
20/04/2017	1847400 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.86
20/04/2017	1847404 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847405 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1847411 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1847412 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.36
20/04/2017	1847413 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.12
20/04/2017 20/04/2017	1847414 FINANCE&CORPORATESERVICES 1847415 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847415 FINANCE&CORPORATESERVICES 1847416 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 255.49
20/04/2017	1847416 FINANCE&CORPORATESERVICES 1847417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.49 312.32
20/04/2017	1847417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847420 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
20/04/2017	1847421 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847422 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847423 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.97
20/04/2017	1847424 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.70
20/04/2017	1847425 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847426 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.44
20/04/2017	1847427 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1847429 FINANCE&CORPORATESERVICES 1847430 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00 369.24
20/04/2017 20/04/2017	1847430 FINANCE&CORPORATESERVICES 1847431 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 371.08
20/04/2017	1847431 FINANCE&CORPORATESERVICES 1847432 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/1.08 434.37
20/04/2017	1847432 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.37 287.50
20/04/2017	1847434 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.14
20/04/2017	1847435 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847437 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847441 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847442 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.62
20/04/2017	1847445 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847446 FINANCE&CORPORATESERVICES 1847447 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
20/04/2017 20/04/2017	1847447 FINANCE&CORPORATESERVICES 1847448 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
20/04/201/	TO#1/##O LIMMINCESCOULOUMIESEKNICES	**CAEIAGE3WIADBEMEELL2	OUSING BENEFITS	1		ALBACIED FERSONAL DATA	414.24

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	
20/04/2017	1847451 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 338.16
20/04/2017	1847454 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32
20/04/2017	1847455 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.07
20/04/2017	1847457 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847458 FINANCE&CORPORATESERVICES 1847459 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847459 FINANCE&CORPORATESERVICES 1847461 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1847463 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.20
20/04/2017	1847465 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847466 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847467 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847468 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,539.29
20/04/2017 20/04/2017	1847470 FINANCE&CORPORATESERVICES 1847471 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 306.07
20/04/2017	1847471 FINANCE&CORPORATESERVICES 1847472 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
20/04/2017	1847473 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.22
20/04/2017	1847474 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
20/04/2017	1847475 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847476 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.54
20/04/2017	1847477 FINANCE&CORPORATESERVICES 1847479 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 267.92
20/04/2017	1847479 FINANCE&CORPORATESERVICES 1847482 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 312.32
20/04/2017	1847483 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847486 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847489 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847490 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.82
20/04/2017	1847491 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847492 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847493 FINANCE&CORPORATESERVICES 1847495 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.18 414.24
20/04/2017	1847496 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.95
20/04/2017	1847497 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.20
20/04/2017	1847498 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.40
20/04/2017	1847499 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.46
20/04/2017	1847501 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847505 FINANCE&CORPORATESERVICES 1847505 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.94
20/04/2017	1847505 FINANCE&CORPORATESERVICES 1847506 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 480.00
20/04/2017	1847508 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847510 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.53
20/04/2017	1847514 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847515 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847518 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/04/2017 20/04/2017	1847519 FINANCE&CORPORATESERVICES 1847520 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.20 414.24
20/04/2017	1847525 FINANCE&CORPORATESERVICES 1847525 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
20/04/2017	1847526 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
20/04/2017	1847527 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.59
20/04/2017	1847529 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847530 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847532 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.05
20/04/2017 20/04/2017	1847533 FINANCE&CORPORATESERVICES 1847534 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 461.56
20/04/2017	1847535 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.74
20/04/2017	1847536 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.20
20/04/2017	1847539 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847540 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847544 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847547 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847550 FINANCE&CORPORATESERVICES 1847554 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847555 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.67
20/04/2017	1847556 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.67
20/04/2017	1847557 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847558 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.44
20/04/2017	1847560 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.60
20/04/2017	1847561 FINANCE&CORPORATESERVICES 1847562 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
20/04/2017	1847562 FINANCE&CORPORATESERVICES 1847563 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1847564 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847565 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1847566 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847567 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847568 FINANCE&CORPORATESERVICES 1847571 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 276.92
20/04/2017	1847572 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.30
20/04/2017	1847574 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.70
20/04/2017	1847575 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847578 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.88
20/04/2017	1847579 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.35
20/04/2017	1847581 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847582 FINANCE&CORPORATESERVICES 1847583 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 372.92
20/04/2017	1847583 FINANCE&CORPORATESERVICES 1847584 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1847586 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847588 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	581.77
20/04/2017	1847589 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847593 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847594 FINANCE&CORPORATESERVICES 1847595 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847595 FINANCE&CORPORATESERVICES 1847596 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847596 FINANCE&CORPORATESERVICES 1847597 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847602 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847603 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847604 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
20/04/2017	1847606 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fullbook of Experience 2	REDACTED PERSONAL DATA	312.32
20/04/2017	1847608 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.06
20/04/2017	1847611 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1847615 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.86
20/04/2017	1847617 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847618 FINANCE&CORPORATESERVICES 1847619 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847619 FINANCE&CORPORATESERVICES 1847622 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 414.24
20/04/2017	1847623 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847624 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847625 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847628 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1847629 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847630 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847634 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.76
20/04/2017	1847635 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847638 FINANCE&CORPORATESERVICES 1847639 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.24
20/04/2017	1847640 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847643 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/04/2017	1847644 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847645 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847647 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847648 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847650 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
20/04/2017	1847651 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847654 FINANCE&CORPORATESERVICES 1847656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.84
20/04/2017 20/04/2017	1847656 FINANCE&CORPORATESERVICES 1847657 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
20/04/2017	1847658 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.56
20/04/2017	1847661 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847662 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.53
20/04/2017	1847663 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847664 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847665 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847668 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847669 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/04/2017	1847670 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847671 FINANCE&CORPORATESERVICES 1847672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.61 372.92
20/04/2017	1847672 FINANCE&CORPORATESERVICES 1847673 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 369.24
20/04/2017	1847674 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.41
20/04/2017	1847676 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.63
20/04/2017	1847677 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847679 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847681 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.90
20/04/2017	1847682 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.21
20/04/2017	1847683 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
20/04/2017	1847685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847686 FINANCE&CORPORATESERVICES 1847690 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847690 FINANCE&CORPORATESERVICES 1847691 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847695 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.96
20/04/2017	1847696 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847698 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847701 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847702 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847704 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847707 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.96
20/04/2017	1847711 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847715 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1847718 FINANCE&CORPORATESERVICES 1847720 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.84 372.92
20/04/2017	1847721 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 312.32
20/04/2017	1847722 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847726 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847727 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847728 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847730 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847732 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.68
20/04/2017	1847735 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847737 FINANCE&CORPORATESERVICES 1847738 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.84
20/04/2017 20/04/2017	1847738 FINANCE&CORPORATESERVICES 1847740 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 355.79
20/04/2017	1847740 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847743 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.80
20/04/2017	1847744 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847749 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847750 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.36
20/04/2017	1847751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.80
20/04/2017	1847752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847753 FINANCE&CORPORATESERVICES 1847756 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.80
20/04/2017	1847756 FINANCE&CORPORATESERVICES 1847757 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847757 FINANCE&CORPORATESERVICES 1847758 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92
20/04/2017	1847761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847762 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847763 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1847765 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.48
20/04/2017	1847767 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.10
20/04/2017	1847768 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.58

Date	Transaction Number Directora	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1847769 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	400.00
20/04/2017	1847771 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847772 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.76
20/04/2017	1847773 FINANCE&CORPORATESEI 1847774 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
20/04/2017	1847775 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847777 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.68
20/04/2017	1847778 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847780 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,128.47
20/04/2017	1847781 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847782 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847784 FINANCE&CORPORATESEI 1847785 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 277.77
20/04/2017	1847787 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.00
20/04/2017	1847789 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.16
20/04/2017	1847790 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847791 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847792 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	551.99
20/04/2017 20/04/2017	1847794 FINANCE&CORPORATESEI 1847795 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1847797 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
20/04/2017	1847798 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1847799 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847800 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.77
20/04/2017	1847802 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847803 FINANCE&CORPORATESEI 1847804 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.59
20/04/2017	1847804 FINANCE&CORPORATESEI 1847806 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.59
20/04/2017	1847808 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.60
20/04/2017	1847809 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847814 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1847815 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847816 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.32
20/04/2017 20/04/2017	1847818 FINANCE&CORPORATESEI 1847820 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
20/04/2017	1847821 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 278.73
20/04/2017	1847822 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.96
20/04/2017	1847825 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847826 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847827 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847834 FINANCE&CORPORATESEI 1847835 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1847835 FINANCE&CORPORATESEI 1847836 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1847837 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.80
20/04/2017	1847839 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847840 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847841 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847843 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847844 FINANCE&CORPORATESEI 1847845 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 368.45
20/04/2017	1847845 FINANCE&CORPORATESEI 1847846 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.45 365.50
20/04/2017	1847847 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847848 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847851 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.44
20/04/2017	1847852 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.66
20/04/2017 20/04/2017	1847855 FINANCE&CORPORATESEI 1847858 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1847858 FINANCE&CORPORATESEI 1847859 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1847861 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847862 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847863 FINANCE&CORPORATESE	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.28
20/04/2017	1847864 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847865 FINANCE&CORPORATESEI 1847866 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.98 372.92
20/04/2017	1847870 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 291.80
20/04/2017	1847871 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847872 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847875 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847876 FINANCE&CORPORATESEI 1847878 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847878 FINANCE&CORPORATESEI 1847879 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	961.38 372.92
20/04/2017	1847879 FINANCE&CORPORATESEI 1847882 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 252.97
20/04/2017	1847883 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.50
20/04/2017	1847884 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847886 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847889 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1847890 FINANCE&CORPORATESEI 1847891 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 338.08
20/04/2017	1847891 FINANCE&CORPORATESEI 1847893 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.U8 372.92
20/04/2017	1847896 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.69
20/04/2017	1847897 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847898 FINANCE&CORPORATESE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847899 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
20/04/2017	1847901 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.36
20/04/2017 20/04/2017	1847902 FINANCE&CORPORATESEI 1847905 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 355.63
20/04/2017	1847905 FINANCE&CORPORATESEI 1847906 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
20/04/2017	1847907 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847912 FINANCE&CORPORATESEI	RVICES REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847915 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.85
20/04/2017	1847916 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017 20/04/2017	1847919 FINANCE&CORPORATESEI 1847920 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 350.76
20/04/2017	1847920 FINANCE&CORPORATESEI 1847921 FINANCE&CORPORATESEI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76 414.24
20/04/2017	1847922 FINANCE&CORPORATESEI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiery	Total
20/04/2017	1847923 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fairboad of Experiance 2	REDACTED PERSONAL DATA	372.92
20/04/2017	1847925 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847927 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847929 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.32
20/04/2017	1847930 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.25
20/04/2017	1847933 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.04
20/04/2017 20/04/2017	1847935 FINANCE&CORPORATESERVICES 1847937 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 313.66
20/04/2017	1847937 FINANCE&CORPORATESERVICES 1847938 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.bb 372.92
20/04/2017	1847943 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847948 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/04/2017	1847949 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
20/04/2017	1847950 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING RENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847951 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847953 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847956 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847958 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.08
20/04/2017	1847959 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847960 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.52
20/04/2017	1847961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847965 FINANCE&CORPORATESERVICES 1847966 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.71
20/04/2017 20/04/2017	1847966 FINANCE&CORPORATESERVICES 1847969 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.84 575.36
20/04/2017	1847969 FINANCE&CORPORATESERVICES 1847971 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5/5.3b 312.32
20/04/2017	1847971 FINANCE&CORPORATESERVICES 1847972 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1847973 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847975 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1847978 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.75
20/04/2017	1847979 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
20/04/2017	1847980 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.12
20/04/2017	1847985 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1847986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.15
20/04/2017	1847987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1847989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.36
20/04/2017	1847990 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.25
20/04/2017	1847992 FINANCE&CORPORATESERVICES 1847994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
20/04/2017	1847994 FINANCE&CORPORATESERVICES 1847995 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.33 372.92
20/04/2017	1847998 FINANCE&CORPORATESERVICES 1847998 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/04/2017	1847998 FINANCE&CORPORATESERVICES 1848000 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.37 381.94
20/04/2017	1848002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.27
20/04/2017	1848006 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.12
20/04/2017	1848008 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.43
20/04/2017	1848009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.05
20/04/2017	1848015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848018 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848020 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848021 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1848024 FINANCE&CORPORATESERVICES 1848025 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1848025 FINANCE&CORPORATESERVICES 1848026 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848027 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848028 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848033 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848034 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848035 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848037 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848040 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848042 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1848043 FINANCE&CORPORATESERVICES 1848044 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 432.12
20/04/2017	1848045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848045 FINANCE&CORPORATESERVICES 1848049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	524.54 312.32
20/04/2017	1848050 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.17
20/04/2017	1848051 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848054 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.81
20/04/2017	1848055 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848057 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848059 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.22
20/04/2017	1848063 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848065 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848067 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848069 FINANCE&CORPORATESERVICES 1848071 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1848071 FINANCE&CORPORATESERVICES 1848076 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	582.67 312.32
20/04/2017	1848076 FINANCE&CORPORATESERVICES 1848077 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848077 FINANCE&CORPORATESERVICES 1848081 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848083 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1848084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848085 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848087 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1848088 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1848089 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848090 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848091 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848092 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.12

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1848093 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	1 otal 348.40
20/04/2017	1848094 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.52
20/04/2017	1848095 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.88
20/04/2017	1848096 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848097 FINANCE&CORPORATESERVICES 1848098 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 438.09
20/04/2017	1848099 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848100 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848101 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.96
20/04/2017	1848102 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848107 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848109 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
20/04/2017 20/04/2017	1848110 FINANCE&CORPORATESERVICES 1848111 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 290.00
20/04/2017	1848112 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.67
20/04/2017	1848113 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848114 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848115 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848116 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.97
20/04/2017	1848117 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.20
20/04/2017	1848120 FINANCE&CORPORATESERVICES 1848121 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.60 369.24
20/04/2017	1848122 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.45
20/04/2017	1848124 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.48
20/04/2017	1848126 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848127 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848129 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848131 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017 20/04/2017	1848132 FINANCE&CORPORATESERVICES 1848138 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848138 FINANCE&CORPORATESERVICES 1848140 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92
20/04/2017	1848144 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848146 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848147 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017	1848148 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848149 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.66
20/04/2017	1848150 FINANCE&CORPORATESERVICES 1848151 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1848151 FINANCE&CORPORATESERVICES 1848152 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.32
20/04/2017	1848153 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848154 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848155 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.48
20/04/2017	1848156 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1848159 FINANCE&CORPORATESERVICES 1848160 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
20/04/2017	1848160 FINANCE&CORPORATESERVICES 1848163 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1848167 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.97
20/04/2017	1848169 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848170 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.76
20/04/2017	1848171 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848172 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848173 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.68
20/04/2017 20/04/2017	1848174 FINANCE&CORPORATESERVICES 1848175 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 314.26
20/04/2017	1848176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848179 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848180 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848182 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848187 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848188 FINANCE&CORPORATESERVICES 1848190 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1848190 FINANCE&CORPORATESERVICES 1848191 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1848192 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848193 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848196 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.86
20/04/2017	1848198 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017 20/04/2017	1848201 FINANCE&CORPORATESERVICES 1848204 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 414.24
20/04/2017	1848204 FINANCE&CORPORATESERVICES 1848209 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 255.57
20/04/2017	1848210 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848212 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848213 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	998.88
20/04/2017	1848215 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848217 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848218 FINANCE&CORPORATESERVICES 1848220 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.97
20/04/2017 20/04/2017	1848220 FINANCE&CORPORATESERVICES 1848224 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.59 312.32
20/04/2017	1848224 FINANCE&CORPORATESERVICES 1848226 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848228 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848230 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848231 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848232 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848233 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017 20/04/2017	1848234 FINANCE&CORPORATESERVICES 1848236 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
20/04/2017	1848238 FINANCE&CORPORATESERVICES 1848238 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
20/04/2017	1848240 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.70
20/04/2017	1848241 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848242 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848244 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848245 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1848247 FINANCE&CORPORATESERVICES 1848249 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	281.62 372.92
20,04,201/	2040243 FINANCESCONFORM ESERVICES	TENOLOGICALITIS	565/116 02/12/113				3/2.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
20/04/2017	1848251 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cultillary of Fulbosc of Experience 2	REDACTED PERSONAL DATA	309.21
20/04/2017	1848253 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.34
20/04/2017	1848254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848256 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848257 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848259 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848260 FINANCE&CORPORATESERVICES 1848261 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	434.04 372.92
20/04/2017	1848261 FINANCE&CORPORATESERVICES 1848262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 328.52
20/04/2017	1848265 FINANCE&CORPORATESERVICES 1848265 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52 312.32
20/04/2017	1848266 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848269 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.47
20/04/2017	1848272 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848273 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848275 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.20
20/04/2017	1848276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	761.52
20/04/2017	1848277 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848278 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
20/04/2017	1848279 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.28
20/04/2017	1848284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848285 FINANCE&CORPORATESERVICES 1848286 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.27
20/04/2017 20/04/2017	1848286 FINANCE&CORPORATESERVICES 1848288 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1848290 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848290 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848295 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848296 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848297 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.62
20/04/2017	1848299 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848300 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848301 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848302 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848303 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.46
20/04/2017	1848305 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.82
20/04/2017	1848307 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848310 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848311 FINANCE&CORPORATESERVICES 1848312 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.76
20/04/2017 20/04/2017	1848312 FINANCE&CORPORATESERVICES 1848314 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 283.66
20/04/2017	1848314 FINANCE&CORPORATESERVICES 1848315 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.66 372.92
20/04/2017	1848316 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848318 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.96
20/04/2017	1848319 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.95
20/04/2017	1848320 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
20/04/2017	1848321 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.88
20/04/2017	1848323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848325 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848326 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017	1848327 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848329 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.92
20/04/2017	1848330 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848332 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848333 FINANCE&CORPORATESERVICES 1848335 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.10 372.92
20/04/2017	1848335 FINANCE&CORPORATESERVICES 1848338 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1848343 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848344 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/04/2017	1848345 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.46
20/04/2017	1848348 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848349 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848350 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848352 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848353 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848354 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.00
20/04/2017	1848355 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.08
20/04/2017 20/04/2017	1848359 FINANCE&CORPORATESERVICES 1848360 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.06 343.34
20/04/2017	1848360 FINANCE&CORPORATESERVICES 1848363 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.34 372.92
20/04/2017	1848363 FINANCE&CORPORATESERVICES 1848364 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
20/04/2017	1848365 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848366 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848367 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848368 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848370 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.72
20/04/2017	1848371 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848373 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	585.56
20/04/2017	1848374 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.27
20/04/2017	1848375 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848376 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.37
20/04/2017	1848378 FINANCE&CORPORATESERVICES 1848379 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 372.92
20/04/2017 20/04/2017	1848379 FINANCE&CORPORATESERVICES 1848381 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1848381 FINANCE&CORPORATESERVICES 1848382 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
20/04/2017	1848382 FINANCE&CORPORATESERVICES 1848385 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
20/04/2017	1848385 FINANCE&CORPORATESERVICES 1848386 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 294.86
20/04/2017	1848392 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848393 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,290.12
20/04/2017	1848394 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848395 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848398 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1848399 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848400 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848406 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2017	1848411 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummary of Farbose of Experience 2	REDACTED PERSONAL DATA	372.92
20/04/2017	1848413 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848414 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.82
20/04/2017	1848419 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.00
20/04/2017	1848421 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848422 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
20/04/2017 20/04/2017	1848426 FINANCE&CORPORATESERVICES 1848427 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.06 372.92
20/04/2017	1848427 FINANCE&CORPORATESERVICES 1848428 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 265.81
20/04/2017	1848429 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
20/04/2017	1848434 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.78
20/04/2017	1848436 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
20/04/2017	1848438 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848439 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848441 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848443 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848444 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848445 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.63
20/04/2017	1848446 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.42
20/04/2017	1848449 FINANCE&CORPORATESERVICES 1848450 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017 20/04/2017	1848450 FINANCE&CORPORATESERVICES 1848452 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848456 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848458 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.96
20/04/2017	1848459 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING RENEFITS	H B SUBSIDIES - PRIVATE BENT		REDACTED PERSONAL DATA	312 32
20/04/2017	1848460 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.48
20/04/2017	1848462 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848464 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.08
20/04/2017	1848465 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1848467 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848468 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	631.29
20/04/2017 20/04/2017	1848470 FINANCE&CORPORATESERVICES 1848474 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	646.16 553.14
20/04/2017	1848474 FINANCE&CORPORATESERVICES 1848475 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	720.00
20/04/2017	1848475 FINANCE&CORPORATESERVICES 1848477 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.00 287.99
20/04/2017	1848478 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848479 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
20/04/2017	1848484 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,075.72
20/04/2017	1848485 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848486 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.60
20/04/2017	1848487 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848488 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	643.50
20/04/2017	1848489 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,038.42
20/04/2017	1848490 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.04
20/04/2017 20/04/2017	1848491 FINANCE&CORPORATESERVICES 1848492 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 973.24
20/04/2017	1848492 FINANCE&CORPORATESERVICES 1848494 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9/3.24 279.69
20/04/2017	1848495 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.62
20/04/2017	1848496 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848497 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.28
20/04/2017	1848498 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
20/04/2017	1848499 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.07
20/04/2017	1848500 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848502 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,405.44
20/04/2017	1848504 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
20/04/2017	1848505 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.33
20/04/2017	1848506 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.30
20/04/2017 20/04/2017	1848507 FINANCE&CORPORATESERVICES 1848508 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.52 519.42
20/04/2017	1848509 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848510 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.11
20/04/2017	1848511 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.59
20/04/2017	1848513 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
20/04/2017	1848514 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
20/04/2017	1848515 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.63
20/04/2017	1848516 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.09
20/04/2017	1848518 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.24
20/04/2017	1848519 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.30
20/04/2017 20/04/2017	1848522 FINANCE&CORPORATESERVICES 1848530 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.86 279.69
20/04/2017	1848530 FINANCE&CORPORATESERVICES 1848531 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1.065.60
20/04/2017	1848533 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10.218.00
20/04/2017	1848534 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848535 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.113.04
20/04/2017	1848536 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,876.66
20/04/2017	1848537 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,035.98
20/04/2017	1848538 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,194.05
20/04/2017	1848540 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,900.97
20/04/2017	1848541 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,475.80
20/04/2017	1848543 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848544 FINANCE&CORPORATESERVICES 1848545 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	651.51 2,008.19
20/04/2017	1848545 FINANCE&CORPORATESERVICES 1848546 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,008.19 697.76
20/04/2017	1848546 FINANCE&CORPORATESERVICES 1848547 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	18.877.81
20/04/2017	1848548 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8.705.30
20/04/2017	1848550 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.522.35
20/04/2017	1848551 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848552 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,623.17
20/04/2017	1848553 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	696.61
20/04/2017	1848554 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.24
20/04/2017	1848555 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1848556 FINANCE&CORPORATESERVICES 1848557 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	256.44
20/04/2017 20/04/2017	1848557 FINANCE&CORPORATESERVICES 1848558 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,248.60 997.56
20/04/2017	1848558 FINANCE&CORPORATESERVICES 1848559 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	997.56 10.210.00
20/04/201/	2040333 FINANCE OCCUP CHATESERVICES						10,210.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
20/04/2017	1848560 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cullinary of Fairbose of Experience 2	REDACTED PERSONAL DATA	8,745.04
20/04/2017	1848561 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848562 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.62
20/04/2017	1848563 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.60
20/04/2017	1848564 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	37,324.18
20/04/2017	1848565 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	571.72
20/04/2017	1848566 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,061.86
20/04/2017 20/04/2017	1848568 FINANCE&CORPORATESERVICES 1848569 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.95 260.00
20/04/2017	1848569 FINANCE&CORPORATESERVICES 1848570 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.097.32
20/04/2017	1848571 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,497.49
20/04/2017	1848572 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.187.82
20/04/2017	1848573 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,304.39
20/04/2017	1848574 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING RENEFITS	H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
20/04/2017	1848575 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,761.42
20/04/2017	1848576 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,417.16
20/04/2017	1848577 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
20/04/2017	1848578 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	108,266.00
20/04/2017	1848579 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,560.97
20/04/2017	1848580 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1848581 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	43,582.50
20/04/2017	1848582 FINANCE&CORPORATESERVICES 1848583 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.80
20/04/2017 20/04/2017	1848583 FINANCE&CORPORATESERVICES 1848584 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.92 320.00
20/04/2017	1848584 FINANCE&CORPORATESERVICES 1848585 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00 328.52
20/04/2017	1848585 FINANCE&CORPORATESERVICES 1848586 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1 636 37
20/04/2017	1848587 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.43
20/04/2017	1848588 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.07
20/04/2017	1848589 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,053.40
20/04/2017	1848590 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/04/2017	1848591 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.08
20/04/2017	1848592 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,043.16
20/04/2017	1848593 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,259.10
20/04/2017	1848594 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	812.32
20/04/2017	1848595 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.24
20/04/2017	1848596 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	747.64
20/04/2017	1848597 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.40
20/04/2017	1848598 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.04
20/04/2017	1848599 FINANCE&CORPORATESERVICES 1848600 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.33
20/04/2017 20/04/2017	1848601 FINANCE&CORPORATESERVICES 1848601 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 380.00
20/04/2017	1848602 FINANCE&CORPORATESERVICES 1848602 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,191.65
20/04/2017	1848603 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,279.87
20/04/2017	1848604 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
20/04/2017	1848605 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
20/04/2017	1848606 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848607 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
20/04/2017	1848608 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	719.08
20/04/2017	1848610 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,105.24
20/04/2017	1848611 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,286.00
20/04/2017	1848613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848614 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,003.96
20/04/2017	1848615 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848616 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,321.20
20/04/2017	1848617 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	894.52
20/04/2017 20/04/2017	1848618 FINANCE&CORPORATESERVICES 1848619 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.60 2.064.97
20/04/2017	1848620 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848621 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.42
20/04/2017	1848622 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848623 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848624 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
20/04/2017	1848625 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,322.18
20/04/2017	1848626 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848628 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848629 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
20/04/2017	1848630 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,374.49
20/04/2017 20/04/2017	1848631 FINANCE&CORPORATESERVICES 1848632 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,062.72 378.50
20/04/2017	1848632 FINANCE&CORPORATESERVICES 1848633 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.50 312.32
20/04/2017	1848634 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.151.76
20/04/2017	1848635 FINANCE&CORPORATESERVICES 1848635 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,151.76
20/04/2017	1848636 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1848637 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.31
20/04/2017	1848638 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.058.16
20/04/2017	1848639 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848643 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,090.39
20/04/2017	1848644 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,250.68
20/04/2017	1848646 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,408.00
20/04/2017	1848647 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,515.47
20/04/2017	1848648 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.96
20/04/2017	1848649 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,381.25
20/04/2017 20/04/2017	1848651 FINANCE&CORPORATESERVICES 1848652 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,393.02 920.52
20/04/2017	1848652 FINANCE&CORPORATESERVICES 1848653 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	920.52 322.64
20/04/2017	1848654 FINANCE&CORPORATESERVICES 1848654 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.64 70 506 83
20/04/2017	1848655 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4.594.56
20/04/2017	1848656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848657 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
20/04/2017	1848658 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848659 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,431.08
20/04/2017	1848660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,956.45
20/04/2017	1848662 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

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20/04/2017	1848663 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cullinary of Fairbose of Experience 2	REDACTED PERSONAL DATA	1,100.64
20/04/2017	1848664 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848666 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.00
20/04/2017	1848667 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,114.40
20/04/2017	1848669 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
20/04/2017	1848670 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,082.48
20/04/2017 20/04/2017	1848671 FINANCE&CORPORATESERVICES 1848672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 285.97
20/04/2017	1848672 FINANCE&CORPORATESERVICES 1848673 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.97 668.32
20/04/2017	1848673 FINANCE&CORPORATESERVICES 1848675 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.223.48
20/04/2017	1848676 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,223.48 804.92
20/04/2017	1848677 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.097.58
20/04/2017	1848678 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16.354.24
20/04/2017	1848679 FINANCE&CORPORATESERVICES	REVENUESANDRENEETS	HOUSING RENEFITS	H B SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17.657.23
20/04/2017	1848680 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1848682 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.92
20/04/2017	1848683 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848684 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,301.49
20/04/2017	1848685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848686 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	821.55
20/04/2017	1848687 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,065.20
20/04/2017	1848688 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017 20/04/2017	1848689 FINANCE&CORPORATESERVICES 1848690 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.32
20/04/2017	1848690 FINANCE&CORPORATESERVICES 1848691 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 936.96
20/04/2017	1848692 FINANCE&CORPORATESERVICES 1848692 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	936.96 591.94
20/04/2017	1848693 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2 913 68
20/04/2017	1848694 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	796.01
20/04/2017	1848695 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848696 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848697 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848698 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848699 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,371.22
20/04/2017	1848700 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,210.96
20/04/2017	1848701 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,156.40
20/04/2017	1848702 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848704 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
20/04/2017	1848705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.32
20/04/2017 20/04/2017	1848708 FINANCE&CORPORATESERVICES 1848708 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.04 3.773.40
20/04/2017	1848708 FINANCE&CORPORATESERVICES 1848712 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,7/3.40
20/04/2017	1848712 FINANCE&CORPORATESERVICES 1848713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96 312.32
20/04/2017	1848713 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017	1848715 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,848.83
20/04/2017	1848717 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.54
20/04/2017	1848719 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.21
20/04/2017	1848720 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.09
20/04/2017	1848721 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.79
20/04/2017	1848723 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848726 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
20/04/2017	1848727 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848728 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848729 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.87
20/04/2017	1848731 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	936.96
20/04/2017 20/04/2017	1848732 FINANCE&CORPORATESERVICES 1848733 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.80 968.00
20/04/2017	1848734 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	968.00 632.32
20/04/2017	1848735 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1848736 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848737 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,723.77
20/04/2017	1848738 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848739 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848740 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848741 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.60
20/04/2017	1848742 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.90
20/04/2017	1848743 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.19
20/04/2017	1848744 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.48
20/04/2017 20/04/2017	1848746 FINANCE&CORPORATESERVICES 1848747 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.99 372.92
20/04/2017	1848747 FINANCE&CORPORATESERVICES 1848748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 881.92
20/04/2017	1848748 FINANCE&CORPORATESERVICES 1848749 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	881.92 1.156.25
20/04/2017	1848750 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1848751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
20/04/2017	1848752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
20/04/2017	1848753 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
20/04/2017	1848754 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
20/04/2017	1848755 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,067.59
20/04/2017	1848756 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	689.20
20/04/2017	1848757 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
20/04/2017	1848759 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.86
20/04/2017	1848761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848762 FINANCE&CORPORATESERVICES 1848763 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848763 FINANCE&CORPORATESERVICES 1848764 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 414.24
20/04/2017	1848764 FINANCE&CORPORATESERVICES 1848765 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
20/04/2017	1848765 FINANCE&CORPORATESERVICES 1848768 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848769 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848770 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
20/04/2017	1848771 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.68
20/04/2017	1848772 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.09
20/04/2017	1848773 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848774 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	901.56
20/04/2017	1848775 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848777 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848778 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.41

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		
20/04/2017	1848779 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 346.16
20/04/2017	1848781 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.99
20/04/2017	1848782 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	663.91
20/04/2017	1848783 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1848785 FINANCE&CORPORATESERVICES 1848788 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	487.03 327.47
20/04/2017	1848789 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,151.92
20/04/2017	1848791 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.15
20/04/2017	1848792 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.24
20/04/2017	1848794 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.23
20/04/2017	1848795 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	713.00
20/04/2017	1848796 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.32
20/04/2017 20/04/2017	1848798 FINANCE&CORPORATESERVICES 1848799 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 685.24
20/04/2017	1848800 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
20/04/2017	1848801 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.56
20/04/2017	1848802 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.00
20/04/2017	1848804 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848805 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.95
20/04/2017	1848806 FINANCE&CORPORATESERVICES 1848807 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 685.24
20/04/2017	1848807 FINANCE&CORPORATESERVICES 1848809 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24 461.52
20/04/2017	1848810 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848811 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848812 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848813 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
20/04/2017	1848814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,732.03
20/04/2017	1848815 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
20/04/2017 20/04/2017	1848816 FINANCE&CORPORATESERVICES 1848817 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	788.82 372.92
20/04/2017	1848818 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848819 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848821 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.92
20/04/2017	1848823 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1848824 FINANCE&CORPORATESERVICES 1848826 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,200.53 602.33
20/04/2017	1848826 FINANCE&CORPORATESERVICES 1848827 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1 545 60
20/04/2017	1848828 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
20/04/2017	1848829 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
20/04/2017	1848830 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848831 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
20/04/2017	1848832 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
20/04/2017 20/04/2017	1848834 FINANCE&CORPORATESERVICES 1848835 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,931.25 1.411.12
20/04/2017	1848836 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,411.12 346.16
20/04/2017	1848839 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848841 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848842 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,533.00
20/04/2017	1848843 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	956.84
20/04/2017	1848844 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848845 FINANCE&CORPORATESERVICES 1848846 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 7.802.30
20/04/2017	1848848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848849 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
20/04/2017	1848850 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,150.51
20/04/2017	1848851 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848852 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848853 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,157.44
20/04/2017 20/04/2017	1848854 FINANCE&CORPORATESERVICES 1848855 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 337.24
20/04/2017	1848856 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848857 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
20/04/2017	1848858 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.58
20/04/2017	1848859 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1848860 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	845.12
20/04/2017	1848861 FINANCE&CORPORATESERVICES 1848862 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.95 312.32
20/04/2017	1848862 FINANCE&CORPORATESERVICES 1848863 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848864 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848865 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
20/04/2017	1848866 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848867 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	885.24
20/04/2017 20/04/2017	1848869 FINANCE&CORPORATESERVICES 1848872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 438.48
20/04/2017	1848872 FINANCE&CORPORATESERVICES 1848873 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 312.32
20/04/2017	1848874 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.92
20/04/2017	1848875 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.00
20/04/2017	1848876 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.20
20/04/2017	1848877 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,238.25
20/04/2017	1848879 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848880 FINANCE&CORPORATESERVICES 1848881 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,666.00 312.32
20/04/2017	1848881 FINANCE&CORPORATESERVICES 1848882 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848883 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848884 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848885 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848888 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	828.48
20/04/2017	1848889 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848890 FINANCE&CORPORATESERVICES 1848893 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 276.92
20/04/2017	1848893 FINANCE&CORPORATESERVICES 1848895 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848897 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
20/04/2017	1848898 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848899 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		
20/04/2017	1848900 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 312.32
20/04/2017	1848901 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
20/04/2017	1848902 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
20/04/2017	1848903 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848904 FINANCE&CORPORATESERVICES 1848905 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.88 302.52
20/04/2017	1848907 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	502.52 646.17
20/04/2017	1848908 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,226,55
20/04/2017	1848909 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848910 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848912 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848913 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.21
20/04/2017 20/04/2017	1848914 FINANCE&CORPORATESERVICES 1848915 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 267.92
20/04/2017	1848916 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848917 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848918 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848919 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.41
20/04/2017	1848921 FINANCE&CORPORATESERVICES 1848922 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,502.96 312.32
20/04/2017	1848922 FINANCE&CORPORATESERVICES 1848923 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848925 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848926 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848929 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20/04/2017	1848930 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	531.52
20/04/2017	1848931 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1848934 FINANCE&CORPORATESERVICES 1848935 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 312.32
20/04/2017	1848936 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848938 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.48
20/04/2017	1848939 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848941 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	594.51
20/04/2017	1848942 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848943 FINANCE&CORPORATESERVICES 1848944 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.00
20/04/2017	1848944 FINANCE&CORPORATESERVICES 1848945 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
20/04/2017	1848946 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.10
20/04/2017	1848947 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848948 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848949 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.28
20/04/2017	1848950 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.40
20/04/2017 20/04/2017	1848951 FINANCE&CORPORATESERVICES 1848952 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 312.32
20/04/2017	1848952 FINANCE&CORPORATESERVICES 1848953 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848955 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,506.00
20/04/2017	1848956 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,218.11
20/04/2017	1848957 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.61
20/04/2017	1848959 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,936.70
20/04/2017 20/04/2017	1848962 FINANCE&CORPORATESERVICES 1848963 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 312.32
20/04/2017	1848964 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848965 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1848967 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.14
20/04/2017	1848968 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
20/04/2017	1848969 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.45
20/04/2017	1848970 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.72
20/04/2017 20/04/2017	1848971 FINANCE&CORPORATESERVICES 1848972 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
20/04/2017	1848973 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,719.92
20/04/2017	1848974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848975 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1848976 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1848978 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.43
20/04/2017	1848979 FINANCE&CORPORATESERVICES 1848980 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.56 414.24
20/04/2017	1848980 FINANCE&CORPORATESERVICES 1848981 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 300.00
20/04/2017	1848982 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1848983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1848984 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.72
20/04/2017	1848985 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1848986 FINANCE&CORPORATESERVICES 1848987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 2.332.36
20/04/2017	1848988 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.08
20/04/2017	1848989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1848990 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.30
20/04/2017	1848991 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.60
20/04/2017	1848993 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.83
20/04/2017	1848994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.80
20/04/2017 20/04/2017	1848995 FINANCE&CORPORATESERVICES 1848996 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1848996 FINANCE&CORPORATESERVICES 1848998 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1848999 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	604.60
20/04/2017	1849001 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
20/04/2017	1849003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849004 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849005 FINANCE&CORPORATESERVICES 1849007 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 837.40
20/04/2017	1849007 FINANCE&CORPORATESERVICES 1849008 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	837.40 369.24
20/04/2017	1849009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849010 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

March Marc	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
March Marc					H.B.SUBSIDIES - PRIVATE RENT	Summary of Fairboad of Experiance 2	REDACTED PERSONAL DATA	
ACCOUNT ADMINISTRATION ADMINISTRAT	20/04/2017	1849013 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
Marie Mari								
March Marc								
March Marc		1849016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS		H.B.SUBSIDIES - PRIVATE RENT			
Description								
March Marc								
March Marc								
MARCINE MARCINE								
March September March Sept								
	20/04/2017	1849027 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.20
	20/04/2017							258.48
MARCINICATION MARCINICATIO	20/04/2017							480.96
March Marc								
MARCINICATION MARCINICATIO								
March September Septembe								
Margin M				HOUSING BENEFITS				
Applied Mark Montal					H.B.SUBSIDIES - PRIVATE RENT			
Description								
March Marc								
MARCH MANUAL PROPERTY MA	20/04/2017	1849045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
			REVENUESANDBENEFITS	HOUSING BENEFITS				312.32
MARKED M								
MOREPHINE MOREPHINE AND ADDRESS MOREPHINE MORE	20/04/2017	1849051 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
DOCS DOCS PARKET COMPANISHENCY PROJECT PARKET COMPANISHENCY PARKET COMPANISHENC			REVENUESANDBENEFITS					
Model March Marc								
March Marc								
Section Sect								
1999 1999								
1900/2017 1900/2 PRANCESCOPPOSITIONS 19								
1,000/2007 1,0								
1,000,00071 1,00007								
	20/04/2017	1849066 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			364.60
MARCHEST MARCHEST MARCH	20/04/2017	1849067 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.16
\$200,00737 \$18000 PRANCECCOPONITS CONT. \$100.00 ABOUTTS \$100	20/04/2017	1849068 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
1987 1987 PRANCECOPONTERINGS 1987 PRANCECOPONTERINGS 1987 NAME (AND PERSONAL DATA 1987) 1987 NAME (AND PERSONAL DATA 1	20/04/2017	1849069 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
1,900/27 1,9007								
1,900/1972 1,900/27 1,900/2								
2004/2007 186007 FRANCE COPONINTERVICES MUNICIPATION (1975) 1850007 1860								
2004/2027 1889079 PRANCECCOPPORTERSENCES PROVINCEMENTAL PROPERTY 1805/000 (1897/15) 1805/000 1805/000 (1897/15) 1805/000 1805								
2004/2027 184007 FRANCECCOPOINTSPRICES PROVER SERVICES P								
1909-0727 184907 FRANCEGOUPORTESPINCES MEDICAL SORRISTS H. SUSSION BENEFITS H. SUSSION S. PRANT REIT RECEIPT PROSONAL DATA 37.72								
2004/2077 188907 FRANCESCOPPORTERPRICES MENNELSANGEINITIS H.S. SUSSION SERVITES H.S. SUSSION								
1909/2017 184902 FRANCE COPPOINT SERVICES 1879 METAL SALAMOREMENTS 1800 METAL SERVICES 1879 METAL								
2004/2017 186908 FANACEGOROMITESPICES REVENUESMORENTIS HASUBORIS PRIVATE REVENUESMOREN		1849082 FINANCE&CORPORATESERVICES			H.B.SUBSIDIES - PRIVATE RENT			
20,042,0727 1840085 FRANCES.COMPORTSERVINGS REVENUESANDERFETTS HOUSING EXPERTS HOUSING EXPER			REVENUESANDBENEFITS					
1.000,002077 1.000000 FRANKES AND COPPONATES MAKES 1.00.5000 REMETS 1.00.5000 REM	20/04/2017	1849084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
1440085 PRIANCE (COMPONATES PRIANCE)	20/04/2017	1849085 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.95
2004/2017 136/009 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 77.5.00 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 77.5.00 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 13.13.7 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 14.10.2 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 14.00.5 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 14.00.5 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 14.00.5 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 14.00.5 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.22 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.22 2004/2017 136/001 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.23 2004/2017 136/101 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.23 2004/2017 136/101 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.23 2004/2017 136/101 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.23 2004/2017 136/101 FINANCES COMPONATSSENCES REVENUES ANDERSETTS H.S. SURSIDES - PRIVATE RENT REDACTIO PESSONAL DATA 17.23 2004/2017 136/101 FINANCES COMP								
2004/2017 1849009 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 13.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT RECORD AND A 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.28.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.29.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.29.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.29.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.29.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIOLS - PRIVATE RENT REDACTED PRESONAL DATA 1.29.2.2 2004/2017 1849002 FINANCE COPPORATESENCES REVENUESANDERHITS HOUSING BERRITS H.S. JUSSIO								
20/04/2017 1849091 FINANCE CORPORATSERNICS REVENUESANDERMETTS HOUSING REMETTS H. SUSDIOLS - PROVINE RENT REDACTED PERSONAL DATA 1,282.22 20/04/2017 1849093 FINANCE CORPORATSERNICS REVENUESANDERMETTS H. SUSDIOLS - PROVINE RENT REDACTED PERSONAL DATA 41.20 41.								
20/04/2017 1899/92 FINANCER.CORPORATESENCES REVENUESANDERINITS HOUSING RENETTS HOUSING RENET								
20/04/2017 188/093 FINANCE CORPORATSERVICES REVENUESANDREMETTS HOUSING RENETTS HOUSING RENET								
20 4 /2017 1849096 FINANCEGEORPORATESENUCES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 4.93 62 20 4 /2017 1849097 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849097 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849099 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849099 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849019 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849012 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 37.92 20 4 /2017 1849012 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 35.94 20 4 /2017 1849012 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 35.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEENETTS H.S.USISIDES PRIVATE RENT REDACTED PERSONAL DATA 36.94 20 4 /2017 1849016 FINANCEGEORPORATESERVICES REVENUESANDEEN								
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20/04/2017 1849115 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (20/04/2017) 1849115 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 (20/04/2017) 1849118 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 4.288.12 (20/04/2017) 1849121 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 4.286.12 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 4.286.12 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDES - PRIVATE RENT REDACTED PERSONAL DATA 3.286.24 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDERNEFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE&CORPORATESERVICES REVENUESANDEREFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 3.38.37 (20/04/2017) 1849122 FINANCE RECORPORATESERVICES REVENUESANDEREFITS HOUSING BENEFITS H.S.USISIDIES - PRIVATE RENT RENT REDACTED P								
20/04/2017 1849117 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 20/04/2017 1849118 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.B.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 4,286.12 20/04/2017 1849119 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.B.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 4,260.02 20/04/2017 1849121 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.B.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 286.64 20/04/2017 1849122 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.B.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.D.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS H.D.SUBSIDIS - PRIVATE RENT REDACTED PERSONAL DATA 313.87								
20/04/2017 1849118 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.B. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,288.12 20/04/2017 1849119 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.D. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 460.60 20/04/2017 1849121 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.D. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 266.02 20/04/2017 1849122 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.D. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.D. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCES CORPORATESERVICES REVENUESANDERFEITS H.D. SUSSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 313.87								
20/04/2017 1849119 FINANCES CORPORATE SERVICES REVENUES AND REMETIS H.S. JUSIONES - PRIVATE RENT REDACTED PERSONAL DATA 460.00 20/04/2017 1849121 FINANCES CORPORATE SERVICES REVENUES AND REMETIS H.D. SURSIONES - PRIVATE RENT REDACTED PERSONAL DATA 286.04 20/04/2017 1849122 FINANCES CORPORATE SERVICES REVENUES AND REMETIS H.D. SURSIONES - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCES CORPORATE SERVICES REVENUES AND REMETIS H.D. SURSIONES - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCES CORPORATE SERVICES REVENUES AND REMETIS H.D. SURSIONES - PRIVATE RENT REDACTED PERSONAL DATA 313.87								4,288.12
20/04/2017 1849122 FINANCERCORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 313.87 20/04/2017 1849123 FINANCERCORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 328.52								460.00
20/04/2017 1849123 FINANCE&CORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 328.52								
20/04/2017 1849125 FINANCER.CORPORATESERVICES REVENUESANDBENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 420.00								
	20/04/2017	1849125 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
20/04/2017	1849126 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummus of Fulbose of Experience 2	REDACTED PERSONAL DATA	312.32
20/04/2017	1849127 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849128 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.56
20/04/2017	1849129 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849130 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.08
20/04/2017	1849131 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
20/04/2017	1849132 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.57
20/04/2017 20/04/2017	1849133 FINANCE&CORPORATESERVICES 1849134 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 562.28
20/04/2017	1849134 FINANCE&CORPORATESERVICES 1849135 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	562.28 372.92
20/04/2017	1849135 FINANCE&CORPORATESERVICES 1849136 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,379.23
20/04/2017	1849137 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
20/04/2017	1849137 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1849139 FINANCE&CORPORATESERVICES		HOUSING RENEFITS	H R SLIBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.02
20/04/2017	1849140 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849141 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849143 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849144 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849145 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849146 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1849148 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849149 FINANCE&CORPORATESERVICES 1849150 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24
20/04/2017 20/04/2017	1849150 FINANCE&CORPORATESERVICES 1849151 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.10
20/04/2017	1849151 FINANCE&CORPORATESERVICES 1849152 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.44 328.52
20/04/2017	1849152 FINANCE&CORPORATESERVICES 1849153 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52 532.80
20/04/2017	1849154 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13 826 88
20/04/2017	1849155 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849156 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
20/04/2017	1849157 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849158 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849159 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.53
20/04/2017	1849161 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,099.48
20/04/2017	1849163 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	698.68
20/04/2017	1849164 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.40
20/04/2017	1849166 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849168 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/04/2017	1849169 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849170 FINANCE&CORPORATESERVICES 1849171 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.27 414.24
20/04/2017	1849171 FINANCE&CORPORATESERVICES 1849172 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
20/04/2017	1849172 FINANCE&CORPORATESERVICES 1849173 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 312.32
20/04/2017	1849174 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849175 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/04/2017	1849176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.24
20/04/2017	1849177 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
20/04/2017	1849180 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.28
20/04/2017	1849182 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,186.31
20/04/2017	1849183 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849184 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849185 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1849187 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849188 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1849189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1849190 FINANCE&CORPORATESERVICES 1849191 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.84 466.15
20/04/2017	1849191 FINANCE&CORPORATESERVICES 1849192 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15 938.22
20/04/2017	1849193 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849195 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849197 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849198 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849199 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849200 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
20/04/2017	1849201 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.92
20/04/2017	1849202 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
20/04/2017	1849203 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849204 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.87
20/04/2017 20/04/2017	1849205 FINANCE&CORPORATESERVICES 1849206 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	990.49 372.92
20/04/2017	1849206 FINANCE&CORPORATESERVICES 1849207 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
20/04/2017	1849207 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849208 FINANCE&CORPORATESERVICES 1849209 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1849211 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849212 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849213 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849214 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849215 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,584.56
20/04/2017	1849216 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
20/04/2017	1849217 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849218 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
20/04/2017	1849219 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849220 FINANCE&CORPORATESERVICES 1849221 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.78
20/04/2017 20/04/2017	1849221 FINANCE&CORPORATESERVICES 1849222 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 294.56
20/04/2017	1849222 FINANCE&CORPORATESERVICES 1849224 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.56 369.24
20/04/2017	1849224 FINANCE&CORPORATESERVICES 1849225 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
20/04/2017	1849226 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1849227 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
20/04/2017	1849228 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
26/04/2017	1858730 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
26/04/2017	1858731 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858737 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017	1858738 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/04/2017	1858742 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
26/04/2017	1858746 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Total
26/04/2017	1858748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 Otal 312.32
26/04/2017	1858750 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858754 FINANCE&CORPORATESERVICES 1858756 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
26/04/2017	1858758 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017	1858760 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.36
26/04/2017	1858763 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1858764 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
26/04/2017 26/04/2017	1858765 FINANCE&CORPORATESERVICES 1858767 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 372.92
26/04/2017	1858770 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858775 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017	1858776 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.36
26/04/2017	1858779 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858780 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017 26/04/2017	1858783 FINANCE&CORPORATESERVICES 1858785 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 499.00
26/04/2017	1858787 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.00
26/04/2017	1858788 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.95
26/04/2017	1858793 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.32
26/04/2017	1858795 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858797 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.88
26/04/2017 26/04/2017	1858800 FINANCE&CORPORATESERVICES 1858805 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.68 372.92
26/04/2017	1858806 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.12
26/04/2017	1858807 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
26/04/2017	1858810 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.56
26/04/2017	1858811 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.20
26/04/2017	1858813 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017	1858814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1858815 FINANCE&CORPORATESERVICES 1858818 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	319.17 416.92
26/04/2017	1858819 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.39
26/04/2017	1858820 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.84
26/04/2017	1858821 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.39
26/04/2017	1858822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.60
26/04/2017	1858824 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
26/04/2017 26/04/2017	1858826 FINANCE&CORPORATESERVICES 1858827 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.60 372.92
26/04/2017	1858832 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858833 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
26/04/2017	1858835 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.00
26/04/2017	1858836 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858838 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1858840 FINANCE&CORPORATESERVICES 1858841 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1858841 FINANCE&CORPORATESERVICES 1858847 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1858848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.71
26/04/2017	1858849 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858850 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858851 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858855 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.08
26/04/2017 26/04/2017	1858856 FINANCE&CORPORATESERVICES 1858857 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.16 312.32
26/04/2017	1858859 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858864 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858865 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858866 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
26/04/2017 26/04/2017	1858867 FINANCE&CORPORATESERVICES 1858868 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.16 346.16
26/04/2017	1858868 FINANCE&CORPORATESERVICES 1858869 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 308.64
26/04/2017	1858871 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.64
26/04/2017	1858872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/04/2017	1858874 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858875 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858876 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.95
26/04/2017 26/04/2017	1858878 FINANCE&CORPORATESERVICES 1858879 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 259.30
26/04/2017	1858880 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858881 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858882 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858884 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858885 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
26/04/2017 26/04/2017	1858886 FINANCE&CORPORATESERVICES 1858887 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1858887 FINANCE&CORPORATESERVICES 1858888 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 269.91
26/04/2017	1858890 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.91
26/04/2017	1858891 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.27
26/04/2017	1858895 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858896 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858897 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1858898 FINANCE&CORPORATESERVICES 1858899 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 584.66
26/04/2017	1858899 FINANCE&CORPORATESERVICES 1858901 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	584.66 312.32
26/04/2017	1858902 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858903 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858904 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
26/04/2017	1858905 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1858906 FINANCE&CORPORATESERVICES 1858908 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.84
26/04/2017	1858909 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858910 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2017	1858911 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fairboad of Experiance 2	REDACTED PERSONAL DATA	312.32
26/04/2017	1858914 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858915 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
26/04/2017	1858918 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.72
26/04/2017	1858919 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
26/04/2017 26/04/2017	1858921 FINANCE&CORPORATESERVICES 1858922 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
26/04/2017	1858922 FINANCE&CORPORATESERVICES 1858924 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 553.84
26/04/2017	1858927 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.61
26/04/2017	1858928 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
26/04/2017	1858931 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.72
26/04/2017	1858932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858936 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.52
26/04/2017	1858940 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858941 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858942 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858944 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1858945 FINANCE&CORPORATESERVICES 1858946 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.88
26/04/2017	1858947 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858948 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.52
26/04/2017	1858949 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858950 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.24
26/04/2017	1858953 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858954 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,678.44
26/04/2017	1858955 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
26/04/2017	1858956 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858958 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.04
26/04/2017	1858959 FINANCE&CORPORATESERVICES 1858960 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1858960 FINANCE&CORPORATESERVICES 1858961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 579.16
26/04/2017	1858961 FINANCE&CORPORATESERVICES 1858963 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.89
26/04/2017	1858964 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858967 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.36
26/04/2017	1858968 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
26/04/2017	1858970 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.24
26/04/2017	1858973 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
26/04/2017	1858975 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1858976 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.80
26/04/2017	1858977 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.78
26/04/2017 26/04/2017	1858978 FINANCE&CORPORATESERVICES 1858979 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 295.40
26/04/2017	1858983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1858985 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.35
26/04/2017	1858987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
26/04/2017	1858988 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.26
26/04/2017	1858989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1858994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
26/04/2017	1858996 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.36
26/04/2017	1858997 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1858998 FINANCE&CORPORATESERVICES 1859000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
26/04/2017	1859000 FINANCE&CORPORATESERVICES 1859001 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1859001 FINANCE&CORPORATESERVICES 1859002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.72
26/04/2017	1859004 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.39
26/04/2017	1859006 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.96
26/04/2017	1859007 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859008 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
26/04/2017	1859011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
26/04/2017 26/04/2017	1859012 FINANCE&CORPORATESERVICES 1859014 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
26/04/2017 26/04/2017	1859014 FINANCE&CORPORATESERVICES 1859015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 374.76
26/04/2017	1859016 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
26/04/2017	1859018 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
26/04/2017	1859019 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859020 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859021 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
26/04/2017	1859024 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859025 FINANCE&CORPORATESERVICES 1859027 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.34
26/04/2017 26/04/2017	1859027 FINANCE&CORPORATESERVICES 1859028 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36 274.88
26/04/2017	1859028 FINANCE&CORPORATESERVICES 1859029 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2/4.88 414.24
26/04/2017	1859030 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017	1859032 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859033 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859034 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
26/04/2017	1859035 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859038 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859039 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859040 FINANCE&CORPORATESERVICES 1859041 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 343.73
26/04/2017	1859041 FINANCE&CORPORATESERVICES 1859042 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.73 279.68
26/04/2017	1859042 FINANCE&CORPORATESERVICES 1859045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859046 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859047 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859051 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
26/04/2017	1859053 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.23

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B . C .	Total
26/04/2017	1859054 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	1 otal 372.92
26/04/2017	1859056 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859057 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
26/04/2017	1859058 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859060 FINANCE&CORPORATESERVICES 1859061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.57 312.32
26/04/2017	1859061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859063 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.30
26/04/2017	1859064 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.50
26/04/2017	1859065 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
26/04/2017	1859067 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.68
26/04/2017 26/04/2017	1859068 FINANCE&CORPORATESERVICES 1859070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
26/04/2017	1859070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.56
26/04/2017	1859072 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.00
26/04/2017	1859073 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859074 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017	1859075 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859076 FINANCE&CORPORATESERVICES 1859077 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 346.16
26/04/2017	1859077 FINANCE&CORPORATESERVICES 1859078 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 253.84
26/04/2017	1859079 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
26/04/2017	1859080 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
26/04/2017	1859081 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859082 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.79
26/04/2017 26/04/2017	1859083 FINANCE&CORPORATESERVICES 1859084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.24 456.96
26/04/2017	1859085 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859086 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859088 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.72
26/04/2017	1859089 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.00
26/04/2017	1859090 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859091 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859093 FINANCE&CORPORATESERVICES 1859096 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.02 312.32
26/04/2017	1859098 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859099 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.28
26/04/2017	1859100 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
26/04/2017	1859101 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859102 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017 26/04/2017	1859104 FINANCE&CORPORATESERVICES 1859105 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
26/04/2017	1859105 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859107 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.24
26/04/2017	1859108 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859109 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017	1859110 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/04/2017 26/04/2017	1859111 FINANCE&CORPORATESERVICES 1859112 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.00 372.92
26/04/2017	1859112 FINANCE&CORPORATESERVICES 1859113 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859114 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859115 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859117 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.63
26/04/2017	1859119 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859120 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.01
26/04/2017 26/04/2017	1859121 FINANCE&CORPORATESERVICES 1859122 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.84 313.72
26/04/2017	1859123 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859124 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.48
26/04/2017	1859125 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859126 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859127 FINANCE&CORPORATESERVICES 1859128 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 401.52
26/04/2017	1859128 FINANCE&CORPORATESERVICES 1859130 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52 414.24
26/04/2017	1859132 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312 32
26/04/2017	1859133 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.11
26/04/2017	1859134 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859135 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859136 FINANCE&CORPORATESERVICES 1859137 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
26/04/2017 26/04/2017	1859137 FINANCE&CORPORATESERVICES 1859138 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859139 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.36
26/04/2017	1859140 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859143 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859145 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
26/04/2017	1859146 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859147 FINANCE&CORPORATESERVICES 1859148 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 266.44
26/04/2017	1859151 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859152 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.04
26/04/2017	1859155 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/04/2017	1859156 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859157 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859159 FINANCE&CORPORATESERVICES 1859160 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 414.24
26/04/2017 26/04/2017	1859160 FINANCE&CORPORATESERVICES 1859163 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 260.00
26/04/2017	1859164 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859165 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859167 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859168 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.64
26/04/2017	1859170 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.56
26/04/2017 26/04/2017	1859171 FINANCE&CORPORATESERVICES 1859172 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
26/04/2017	1859172 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859176 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2017	1859177 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859178 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859179 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859181 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.15
26/04/2017	1859183 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
26/04/2017	1859184 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1859188 FINANCE&CORPORATESERVICES 1859189 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 312.32
26/04/2017 26/04/2017	1859189 FINANCE&CORPORATESERVICES 1859190 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 267.92
26/04/2017	1859190 FINANCE&CORPORATESERVICES 1859191 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 312.32
26/04/2017	1859191 FINANCE&CORPORATESERVICES 1859193 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
26/04/2017	1859195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859195 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859197 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859200 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.92
26/04/2017	1859203 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859204 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.76
26/04/2017	1859205 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.22
26/04/2017	1859207 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859208 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.32
26/04/2017	1859210 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.12
26/04/2017	1859213 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859215 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
26/04/2017	1859216 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859221 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
26/04/2017	1859224 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.12
26/04/2017	1859227 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
26/04/2017	1859228 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/04/2017	1859229 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859230 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859231 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859233 FINANCE&CORPORATESERVICES 1859234 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.60 310.04
26/04/2017 26/04/2017	1859235 FINANCE&CORPORATESERVICES 1859239 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.88
26/04/2017	1859239 FINANCE&CORPORATESERVICES 1859241 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
26/04/2017	1859241 FINANCE&CORPORATESERVICES 1859242 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 392.32
26/04/2017	1859242 FINANCE&CORPORATESERVICES 1859243 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 312.32
26/04/2017	1859243 FINANCE&CORPORATESERVICES 1859244 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 294.64
26/04/2017	1859244 FINANCE&CORPORATESERVICES 1859245 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.64 337.24
26/04/2017	1859245 FINANCE&CORPORATESERVICES 1859246 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 312.32
26/04/2017	1859246 FINANCE&CORPORATESERVICES 1859247 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
26/04/2017	1859248 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1859248 FINANCE&CORPORATESERVICES 1859249 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 259.53
26/04/2017	1859251 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/04/2017	1859253 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.96
26/04/2017	1859256 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859259 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.32 509.44
26/04/2017	1859260 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859261 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017	1859263 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.51
26/04/2017	1859264 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
26/04/2017	1859266 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.96
26/04/2017	1859267 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859268 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/04/2017	1859269 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859271 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.22
26/04/2017	1859278 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859279 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859280 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1859282 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859285 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.07
26/04/2017	1859286 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859289 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859290 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
26/04/2017	1859294 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859295 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859296 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859297 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859298 FINANCE&CORPORATESERVICES 1859300 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.92 312.32
26/04/2017	1859300 FINANCE&CORPORATESERVICES 1859301 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 387.68
26/04/2017	1859301 FINANCE&CORPORATESERVICES 1859302 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68 312.32
26/04/2017	1859302 FINANCE&CORPORATESERVICES 1859303 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 328.00
26/04/2017	1859304 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00 350.76
26/04/2017	1859305 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859305 FINANCE&CORPORATESERVICES 1859306 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/2.92 328.52
26/04/2017	1859307 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
26/04/2017	1859307 FINANCE&CORPORATESERVICES 1859308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52 312.32
26/04/2017	1859309 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859310 FINANCE&CORPORATESERVICES 1859310 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859311 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859312 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
26/04/2017	1859314 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	961.63
26/04/2017	1859315 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859316 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859320 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859321 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859322 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2017	1859325 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fullbook of Experience 2	REDACTED PERSONAL DATA	312.32
26/04/2017	1859327 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859328 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859329 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
26/04/2017	1859330 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859332 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.85
26/04/2017 26/04/2017	1859335 FINANCE&CORPORATESERVICES 1859336 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.01 337.14
26/04/2017	1859336 FINANCE&CORPORATESERVICES 1859338 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.14 414.24
26/04/2017	1859339 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.00
26/04/2017	1859341 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,758.30
26/04/2017	1859342 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.47
26/04/2017	1859345 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.89
26/04/2017	1859346 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.70
26/04/2017	1859347 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859351 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.36
26/04/2017	1859354 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859355 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1859357 FINANCE&CORPORATESERVICES 1859358 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 825.04
26/04/2017	1859359 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859361 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859362 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
26/04/2017	1859363 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
26/04/2017	1859364 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859365 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859367 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.77
26/04/2017	1859371 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859372 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.08
26/04/2017	1859373 FINANCE&CORPORATESERVICES 1859377 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859377 FINANCE&CORPORATESERVICES 1859378 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859378 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.48
26/04/2017	1859380 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.75
26/04/2017	1859381 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
26/04/2017	1859382 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.88
26/04/2017	1859383 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.54
26/04/2017	1859384 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859386 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/04/2017	1859387 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859388 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859389 FINANCE&CORPORATESERVICES 1859390 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
26/04/2017	1859390 FINANCE&CORPORATESERVICES 1859392 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 296.64
26/04/2017	1859393 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859394 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859396 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859398 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859401 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859403 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859404 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859406 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.19
26/04/2017	1859407 FINANCE&CORPORATESERVICES 1859408 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1859408 FINANCE&CORPORATESERVICES 1859409 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.37 405.40
26/04/2017	1859410 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.40 372.92
26/04/2017	1859413 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
26/04/2017	1859414 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.68
26/04/2017	1859415 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.25
26/04/2017	1859416 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859418 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.56
26/04/2017	1859419 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.65
26/04/2017	1859422 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859423 FINANCE&CORPORATESERVICES 1859426 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 329.58
26/04/2017	1859427 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.58 266.48
26/04/2017	1859429 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859430 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.04
26/04/2017	1859432 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.44
26/04/2017	1859435 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859438 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859440 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859441 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.00
26/04/2017	1859446 FINANCE&CORPORATESERVICES 1859447 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
26/04/2017 26/04/2017	1859447 FINANCE&CORPORATESERVICES 1859448 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.96 312.32
26/04/2017	1859449 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	638.99
26/04/2017	1859450 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859451 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.95
26/04/2017	1859452 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.04
26/04/2017	1859453 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859454 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859455 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859456 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
26/04/2017	1859459 FINANCE&CORPORATESERVICES 1859460 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.28
26/04/2017	1859460 FINANCE&CORPORATESERVICES 1859461 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.16
26/04/2017	1859461 FINANCE&CORPORATESERVICES 1859462 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.16 313.72
26/04/2017	1859464 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859468 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.12
26/04/2017	1859469 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017	1859470 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859471 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.48
26/04/2017	1859472 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	B	Total
26/04/2017	1859473 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	1 otal 372.92
26/04/2017	1859474 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859478 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859479 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859481 FINANCE&CORPORATESERVICES 1859482 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.48 392.32
26/04/2017	1859483 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
26/04/2017	1859484 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.12
26/04/2017	1859486 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859489 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859492 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859493 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.04
26/04/2017 26/04/2017	1859494 FINANCE&CORPORATESERVICES 1859497 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.27 372.92
26/04/2017	1859497 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859500 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859501 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859502 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859503 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859504 FINANCE&CORPORATESERVICES 1859505 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859505 FINANCE&CORPORATESERVICES 1859507 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 312.32
26/04/2017	1859515 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859516 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859517 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.16
26/04/2017	1859518 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,208.44
26/04/2017	1859525 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859526 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017 26/04/2017	1859529 FINANCE&CORPORATESERVICES 1859531 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 414.24
26/04/2017	1859532 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859533 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859534 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.47
26/04/2017	1859535 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.13
26/04/2017	1859538 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859539 FINANCE&CORPORATESERVICES 1859542 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 369.24
26/04/2017	1859542 FINANCE&CORPORATESERVICES 1859544 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
26/04/2017	1859545 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.96
26/04/2017	1859546 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859547 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859550 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.92
26/04/2017	1859553 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859555 FINANCE&CORPORATESERVICES 1859556 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 312.32
26/04/2017	1859556 FINANCE&CORPORATESERVICES 1859557 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1859559 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
26/04/2017	1859560 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859564 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859565 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859566 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859568 FINANCE&CORPORATESERVICES 1859570 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 310.77
26/04/2017	1859570 FINANCE&CORPORATESERVICES 1859571 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859572 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859574 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859575 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	564.48
26/04/2017	1859576 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
26/04/2017	1859577 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.20
26/04/2017 26/04/2017	1859578 FINANCE&CORPORATESERVICES 1859579 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
26/04/2017	1859580 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859584 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.78
26/04/2017	1859585 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93
26/04/2017	1859586 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859587 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
26/04/2017	1859591 FINANCE&CORPORATESERVICES 1859592 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.02 386.44
26/04/2017	1859592 FINANCE&CORPORATESERVICES 1859593 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38b.44 279.69
26/04/2017	1859598 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859603 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859604 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.24
26/04/2017	1859605 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859606 FINANCE&CORPORATESERVICES 1859612 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
26/04/2017	1859612 FINANCE&CORPORATESERVICES 1859613 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 253.13
26/04/2017	1859614 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859616 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859617 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859619 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
26/04/2017	1859621 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859624 FINANCE&CORPORATESERVICES 1859625 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76 412.26
26/04/2017	1859625 FINANCE&CORPORATESERVICES 1859626 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.26 390.35
26/04/2017	1859627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859629 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859631 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.33
26/04/2017	1859634 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/04/2017	1859635 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859636 FINANCE&CORPORATESERVICES 1859638 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.04 279.69
26/04/2017	1859638 FINANCE&CORPORATESERVICES 1859642 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2/9.69 312.32
26/04/2017	1859643 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859645 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
26/04/2017	1859650 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
26/04/2017	1859652 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Faibose of Expenditure 2	REDACTED PERSONAL DATA	312.32
26/04/2017	1859655 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859656 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32
26/04/2017	1859657 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,384.65
26/04/2017	1859660 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.29
26/04/2017	1859661 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1859662 FINANCE&CORPORATESERVICES 1859665 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 615.94
26/04/2017 26/04/2017	1859665 FINANCE&CORPORATESERVICES 1859667 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	615.94 372.92
26/04/2017	1859667 FINANCE&CORPORATESERVICES 1859668 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92
26/04/2017	1859669 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.32 415.40
26/04/2017	1859672 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.32
26/04/2017	1859672 FINANCE&CORPORATESERVICES 1859673 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.04
26/04/2017	1859674 FINANCE&CORPORATESERVICES	REVENUESANDRENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859681 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
26/04/2017	1859682 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859684 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
26/04/2017	1859685 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859686 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
26/04/2017	1859687 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1859689 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.96
26/04/2017	1859690 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859691 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.56
26/04/2017	1859692 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1859693 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.44
26/04/2017	1859696 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859697 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
26/04/2017	1859698 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.89
26/04/2017	1859701 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859705 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	736.00
26/04/2017 26/04/2017	1859706 FINANCE&CORPORATESERVICES 1859707 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	794.04 285.27
26/04/2017 26/04/2017	1859707 FINANCE&CORPORATESERVICES 1859708 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.27 398.36
26/04/2017 26/04/2017	1859713 FINANCE&CORPORATESERVICES 1859714 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	435.44
26/04/2017	1859/14 FINANCE&CORPORATESERVICES 1859/15 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.38
26/04/2017	1859715 FINANCE&CORPORATESERVICES 1859717 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.52 452.83
26/04/2017	1859717 FINANCE&CORPORATESERVICES 1859718 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.83 312.32
26/04/2017	1859719 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.32
26/04/2017	1859719 FINANCE&CORPORATESERVICES 1859723 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.78
26/04/2017	1859725 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
26/04/2017	1859725 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.50
26/04/2017	1859729 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.50
26/04/2017	1859730 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.80
26/04/2017	1859731 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.06
26/04/2017	1859732 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11.195.84
26/04/2017	1859733 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22,253,62
26/04/2017	1859734 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.552.27
26/04/2017	1859735 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.895.08
26/04/2017	1859736 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859737 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.934.52
26/04/2017	1859739 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
26/04/2017	1859740 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859742 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,428.48
26/04/2017	1859743 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	551.20
26/04/2017	1859744 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,389.68
26/04/2017	1859745 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.48
26/04/2017	1859746 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859747 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,121.18
26/04/2017	1859748 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.25
26/04/2017	1859749 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,699.52
26/04/2017	1859750 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,516.36
26/04/2017	1859751 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,149.14
26/04/2017	1859752 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
26/04/2017	1859753 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,101.84
26/04/2017 26/04/2017	1859754 FINANCE&CORPORATESERVICES 1859755 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	568.80 1,479.12
26/04/2017 26/04/2017	1859755 FINANCE&CORPORATESERVICES 1859756 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,479.12 316.16
26/04/2017 26/04/2017	1859756 FINANCE&CORPORATESERVICES 1859757 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.16 291.53
26/04/2017	1859757 FINANCE&CORPORATESERVICES 1859758 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.53 9.486.81
26/04/2017	1859758 FINANCE&CORPORATESERVICES 1859759 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,486.81 1.136.79
26/04/2017	1859760 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859761 FINANCE&CORPORATESERVICES 1859761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859761 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4.449.65
26/04/2017	1859762 FINANCE&CORPORATESERVICES 1859763 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10.419.45
26/04/2017	1859764 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	25,789.56
26/04/2017	1859765 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.92
26/04/2017	1859767 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
26/04/2017	1859769 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859770 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,115.05
26/04/2017	1859771 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.87
26/04/2017	1859772 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	840.80
26/04/2017	1859774 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,285.46
26/04/2017	1859775 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,313.64
26/04/2017	1859777 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017	1859778 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.50
26/04/2017	1859779 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
26/04/2017	1859781 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
26/04/2017	1859783 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859785 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859786 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	514.48
26/04/2017	1859787 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.80
26/04/2017	1859789 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859790 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.48
26/04/2017	1859791 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Total
26/04/2017	1859792 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	4,160.84
26/04/2017	1859793 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859794 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017	1859795 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,191.21
26/04/2017	1859797 FINANCE&CORPORATESERVICES 1859798 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1.025.83
26/04/2017	1859798 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	764.92
26/04/2017	1859800 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1859801 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,018.08
26/04/2017	1859802 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,056.00
26/04/2017	1859803 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859804 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.00
26/04/2017 26/04/2017	1859805 FINANCE&CORPORATESERVICES 1859806 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	695.40 11.940.09
26/04/2017	1859807 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/04/2017	1859808 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859809 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,497.75
26/04/2017	1859810 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
26/04/2017	1859811 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.32
26/04/2017	1859813 FINANCE&CORPORATESERVICES 1859814 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,332.47 312.32
26/04/2017	1859814 FINANCE&CORPORATESERVICES 1859815 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 688.00
26/04/2017	1859816 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859818 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
26/04/2017	1859819 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
26/04/2017	1859820 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.07
26/04/2017	1859821 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.54
26/04/2017	1859822 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017 26/04/2017	1859823 FINANCE&CORPORATESERVICES 1859824 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,675.95 532.80
26/04/2017	1859825 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.24
26/04/2017	1859826 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.123.99
26/04/2017	1859827 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
26/04/2017	1859828 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/04/2017	1859829 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,727.40
26/04/2017	1859831 FINANCE&CORPORATESERVICES 1859832 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.48 432.48
26/04/2017	1859832 FINANCE&CORPORATESERVICES 1859833 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.48 612.32
26/04/2017	1859834 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,924.86
26/04/2017	1859835 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
26/04/2017	1859837 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.48
26/04/2017	1859838 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.00
26/04/2017	1859839 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,431.28
26/04/2017 26/04/2017	1859841 FINANCE&CORPORATESERVICES 1859842 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 414.24
26/04/2017	1859842 FINANCE&CORPORATESERVICES 1859843 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 3.970.60
26/04/2017	1859844 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.62
26/04/2017	1859845 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
26/04/2017	1859846 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	858.41
26/04/2017	1859847 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.08
26/04/2017	1859848 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017 26/04/2017	1859850 FINANCE&CORPORATESERVICES 1859852 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 624.64
26/04/2017	1859852 FINANCE&CORPORATESERVICES 1859853 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.40
26/04/2017	1859854 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/04/2017	1859855 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.52
26/04/2017	1859856 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859857 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,626.63
26/04/2017	1859858 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
26/04/2017 26/04/2017	1859859 FINANCE&CORPORATESERVICES 1859860 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 369.24
26/04/2017	1859861 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.06
26/04/2017	1859862 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
26/04/2017	1859863 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859864 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	862.95
26/04/2017	1859865 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859866 FINANCE&CORPORATESERVICES 1859867 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 312.32
26/04/2017	1859867 FINANCE&CORPORATESERVICES 1859868 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859869 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
26/04/2017	1859871 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.86
26/04/2017	1859872 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017	1859873 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.36
26/04/2017 26/04/2017	1859874 FINANCE&CORPORATESERVICES 1859877 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
26/04/2017	18598// FINANCE&CORPORATESERVICES 1859880 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 337.24
26/04/2017	1859882 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.08
26/04/2017	1859883 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859884 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.80
26/04/2017	1859885 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859886 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.52
26/04/2017 26/04/2017	1859888 FINANCE&CORPORATESERVICES 1859889 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	800.00 437.04
26/04/2017	1859889 FINANCE&CORPORATESERVICES 1859890 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.04 300.00
26/04/2017	1859892 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859893 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
26/04/2017	1859894 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
26/04/2017	1859897 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
26/04/2017 26/04/2017	1859898 FINANCE&CORPORATESERVICES 1859899 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.00 414.24
26/04/2017 26/04/2017	1859899 FINANCE&CORPORATESERVICES 1859900 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 328.52
26/04/2017	1859900 FINANCE&CORPORATESERVICES 1859902 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.08
26/04/2017	1859903 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859904 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
26/04/2017	1859905 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Total
26/04/2017	1859906 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	1 Otal 312.32
26/04/2017	1859907 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859908 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
26/04/2017	1859909 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1859910 FINANCE&CORPORATESERVICES 1859911 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,425.44
26/04/2017	1859911 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859914 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.543.76
26/04/2017	1859915 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.96
26/04/2017	1859916 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
26/04/2017	1859917 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
26/04/2017	1859918 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.64
26/04/2017 26/04/2017	1859919 FINANCE&CORPORATESERVICES 1859920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 4.644.55
26/04/2017	1859920 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,644.55
26/04/2017	1859922 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
26/04/2017	1859924 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859925 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
26/04/2017	1859928 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/04/2017	1859929 FINANCE&CORPORATESERVICES 1859931 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 312.32
26/04/2017	1859931 FINANCE&CORPORATESERVICES 1859932 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 423.12
26/04/2017	1859935 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
26/04/2017	1859937 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859938 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
26/04/2017	1859939 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,810.81
26/04/2017	1859943 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
26/04/2017	1859945 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017 26/04/2017	1859946 FINANCE&CORPORATESERVICES 1859947 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	361.69 320.00
26/04/2017	1859947 FINANCE&CORPORATESERVICES 1859948 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.52
26/04/2017	1859949 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859950 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859951 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859952 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859953 FINANCE&CORPORATESERVICES 1859955 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	706.16 787.16
26/04/2017	1859955 FINANCE&CORPORATESERVICES 1859956 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16 312.32
26/04/2017	1859958 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
26/04/2017	1859960 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1859961 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/04/2017	1859962 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859963 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
26/04/2017 26/04/2017	1859965 FINANCE&CORPORATESERVICES 1859966 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	997.56 372.92
26/04/2017	1859966 FINANCE&CORPORATESERVICES 1859967 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 310.68
26/04/2017	1859968 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
26/04/2017	1859970 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859972 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859973 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.69
26/04/2017	1859974 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
26/04/2017 26/04/2017	1859975 FINANCE&CORPORATESERVICES 1859977 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,780.41 346.16
26/04/2017	1859977 FINANCE&CORPORATESERVICES 1859978 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.28
26/04/2017	1859979 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
26/04/2017	1859980 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1859982 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859983 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.52
26/04/2017	1859984 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017 26/04/2017	1859985 FINANCE&CORPORATESERVICES 1859986 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
26/04/2017	1859987 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1859989 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
26/04/2017	1859992 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,207.31
26/04/2017	1859993 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,346.20
26/04/2017	1859994 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1859995 FINANCE&CORPORATESERVICES 1859997 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 258.48
26/04/2017	1859997 FINANCE&CORPORATESERVICES 1859998 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 312.32
26/04/2017	1859999 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/04/2017	1860000 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	651.38
26/04/2017	1860002 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1860003 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.12
26/04/2017 26/04/2017	1860004 FINANCE&CORPORATESERVICES 1860006 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 285.60
26/04/2017	1860008 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.60 344.60
26/04/2017	1860009 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1860010 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,496.00
26/04/2017	1860011 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,987.07
26/04/2017	1860012 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
26/04/2017	1860013 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017 26/04/2017	1860014 FINANCE&CORPORATESERVICES 1860015 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 372.92
26/04/2017 26/04/2017	1860015 FINANCE&CORPORATESERVICES 1860017 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 461.52
26/04/2017	1860020 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.00
26/04/2017	1860022 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
26/04/2017	1860023 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,531.66
26/04/2017	1860026 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
26/04/2017 26/04/2017	1860027 FINANCE&CORPORATESERVICES 1860028 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	797.49 2.159.13
26/04/2017 26/04/2017	1860028 FINANCE&CORPORATESERVICES 1860029 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,159.13 372.92
26/04/2017	1860030 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1860031 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,160.02
26/04/2017	1860033 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1860034 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.40

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26/04/2017	1860035 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	1 otal 372.92
26/04/2017	1860036 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1860037 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1860038 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860039 FINANCE&CORPORATESERVICES 1860041 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 300.00
26/04/2017	1860041 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.341.15
26/04/2017	1860043 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.30
06/04/2017	1831287 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
06/04/2017	1831289 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831290 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
06/04/2017 06/04/2017	1831291 FINANCE&CORPORATESERVICES 1831292 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 368.32
06/04/2017	1831295 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831296 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.00
06/04/2017	1831297 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
06/04/2017	1831302 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.33
06/04/2017 06/04/2017	1831303 FINANCE&CORPORATESERVICES 1831304 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 312.32
06/04/2017	1831304 FINANCE&CORPORATESERVICES 1831305 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 535.41
06/04/2017	1831305 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
06/04/2017	1831307 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/04/2017	1831308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
06/04/2017	1831309 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
06/04/2017 06/04/2017	1831311 FINANCE&CORPORATESERVICES 1831312 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.40
06/04/2017	1831312 FINANCE&CORPORATESERVICES 1831313 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831315 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/04/2017	1831317 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
06/04/2017	1831318 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831319 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.48
06/04/2017 06/04/2017	1831321 FINANCE&CORPORATESERVICES 1831322 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 449.08
06/04/2017	1831322 FINANCE&CORPORATESERVICES 1831323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.08 372.92
06/04/2017	1831324 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017	1831325 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/04/2017	1831327 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	695.40
06/04/2017	1831329 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
06/04/2017 11/04/2017	1831331 FINANCE&CORPORATESERVICES 1837252 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
11/04/2017	1837252 FINANCE&CORPORATESERVICES 1837253 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
11/04/2017	1837254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837255 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017	1837257 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837258 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017 11/04/2017	1837259 FINANCE&CORPORATESERVICES 1837260 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	279.69 312.32
11/04/2017	1837261 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837263 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837265 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837271 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
11/04/2017 11/04/2017	1837272 FINANCE&CORPORATESERVICES 1837273 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
11/04/2017	1837273 FINANCE&CORPORATESERVICES 1837274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 260.00
11/04/2017	1837275 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.52
11/04/2017	1837276 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.32
11/04/2017	1837277 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/04/2017	1837278 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
11/04/2017 11/04/2017	1837281 FINANCE&CORPORATESERVICES 1837282 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
11/04/2017	1837284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
11/04/2017	1837285 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837287 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017	1837288 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/04/2017 11/04/2017	1837290 FINANCE&CORPORATESERVICES 1837291 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 520.00
11/04/2017	1837291 FINANCE&CORPORATESERVICES 1837292 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.16
20/04/2017	1849234 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849235 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849236 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849237 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849239 FINANCE&CORPORATESERVICES 1849240 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.92 372.92
20/04/2017	1849241 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849242 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.91
20/04/2017	1849243 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.15
20/04/2017	1849245 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1849246 FINANCE&CORPORATESERVICES 1849247 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1849247 FINANCE&CORPORATESERVICES 1849248 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
20/04/2017	1849249 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849250 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849251 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849252 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849253 FINANCE&CORPORATESERVICES 1849254 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDRENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
20/04/2017	1849255 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849256 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849259 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.24
20/04/2017	1849262 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849263 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017 20/04/2017	1849264 FINANCE&CORPORATESERVICES 1849266 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 275.60
20/04/2017	1849266 FINANCE&CORPORATESERVICES 1849267 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.60 410.76
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
20/04/2017	1849268 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	Total 254.39
20/04/2017	1849270 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849271 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849272 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849273 FINANCE&CORPORATESERVICES 1849274 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 781.40
20/04/2017	1849274 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.40 312.32
20/04/2017	1849278 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849280 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849282 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849284 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849285 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017 20/04/2017	1849286 FINANCE&CORPORATESERVICES 1849289 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 267.92
20/04/2017	1849289 FINANCE&CORPORATESERVICES 1849291 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 331.46
20/04/2017	1849292 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259 22
20/04/2017	1849293 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849294 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
20/04/2017	1849295 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849296 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849298 FINANCE&CORPORATESERVICES 1849299 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 484.60
20/04/2017	1849299 FINANCE&CORPORATESERVICES 1849300 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60 372.92
20/04/2017	1849302 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
20/04/2017	1849303 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.41
20/04/2017	1849304 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849305 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
20/04/2017	1849308 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849309 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.58
20/04/2017	1849310 FINANCE&CORPORATESERVICES 1849311 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1849311 FINANCE&CORPORATESERVICES 1849312 FINANCE&CORPORATESERVICES	REVENUESANDRENETTS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	583.71
20/04/2017	1849313 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/04/2017	1849314 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849316 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
20/04/2017	1849317 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849318 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
20/04/2017	1849319 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849320 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017 20/04/2017	1849322 FINANCE&CORPORATESERVICES 1849323 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1849324 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849325 FINANCE&CORPORATESERVICES	REVENUESANDRENEITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
20/04/2017	1849328 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849331 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849332 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849333 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849334 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.44
20/04/2017 20/04/2017	1849335 FINANCE&CORPORATESERVICES 1849336 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
20/04/2017	1849337 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849338 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
20/04/2017	1849339 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.33
20/04/2017	1849341 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
26/04/2017	1860045 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
26/04/2017	1860046 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017 26/04/2017	1860047 FINANCE&CORPORATESERVICES 1860049 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
26/04/2017	1860050 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
26/04/2017	1860050 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
26/04/2017	1860052 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.84
26/04/2017	1860053 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860054 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
26/04/2017	1860055 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
26/04/2017 26/04/2017	1860056 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860057 FINANCE&CORPORATESERVICES 1860060 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 312.32
26/04/2017	1860061 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860062 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	889.52
26/04/2017	1860063 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860064 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.70
26/04/2017	1860065 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
26/04/2017 26/04/2017	1860066 FINANCE&CORPORATESERVICES 1860069 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 346.16
26/04/2017	1860070 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
26/04/2017	1860072 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860074 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
26/04/2017	1860075 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
26/04/2017	1860076 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
26/04/2017 26/04/2017	1860078 FINANCE&CORPORATESERVICES 1860080 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
26/04/2017 26/04/2017	1860080 FINANCE&CORPORATESERVICES 1860083 FINANCE&CORPORATESERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.84
26/04/2017 26/04/2017	1860083 FINANCE&CORPORATESERVICES 1860084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 313.28
26/04/2017	1860084 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.26
26/04/2017	1860087 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860088 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
26/04/2017	1860089 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
26/04/2017	1860090 FINANCE&CORPORATESERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
26/04/2017 26/04/2017	1860091 FINANCE&CORPORATESERVICES 1860092 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS REVENUESANDBENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.48 372.92
26/04/2017	1860092 FINANCE&CORPORATESERVICES 1833266 REGENERATION&ENVIRONMENT	REVENUESANDBENEFITS FIFETTRANSPORT&PRM	INDIRECT EMPLOYEE EXPENSES	H.B.SUBSIDIES - PRIVATE RENT ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	REDACTED PERSONAL DATA DRIVER & VEHICLE LICENSING AGENCY	372.92 357.00
21/04/2017	1854208 REGENERATION&ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	117.342.04
21/04/2017	1854209 REGENERATION&ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	-117,342.04
21/04/2017	1854210 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	R H FULLWOOD & COMPANY LTD	94,826.16

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017 21/04/2017	1854211 REGENERATION&ENVIRONMENT 1855090 ADULTSHEALTH&WELLBEING	DMBCMANAGEDSCHEMES COMMISSIONING&CONTRACTS	CONVERSION & RENOVATION OTHER ESTABLISHMENTS	CAPITAL PROGRAMME GF LD SUPPORT -IND LONG-TERM CARE	CONTRACTOR PAYMENTS RESIDENTIAL	R H FULLWOOD & COMPANY LTD BREAGHA HOUSE	21,925.58 11.004.32
21/04/2017	1855090 ADULTSHEALTH&WELLBEING 1855090 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BREAGHA HOUSE BREAGHA HOUSE	11,004.32
21/04/2017 04/04/2017	1827673 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL	RESIDENTIAL	REDACTED PERSONAL DATA	10,291.04
11/04/2017	1827673 ADULI SHEALI H&WELLBEING 1837631 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	INDIRECT EMPLOYEE EXPENSES	HEARING IMPAIRMENT TEAM		NATIONAL DEAF CHILDRENS SOCIETY	960.00 250.00
04/04/2017	1837631 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	89.422.00
14/04/2017 14/04/2017	1827520 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	89,422.00 27,568.42
4/04/2017	1827623 FINANCE&CORPORATESERVICES 1829496 FINANCE&CORPORATESERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	JURORS FEES	JURORS BACS	282.24
5/04/2017					JURORS FEES	JURORS BACS	281.16
0/04/2017	1849429 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	302.14
1/04/2017	1854407 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,263.68
7/04/2017	1833943 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
1/04/2017	1842522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
1/04/2017	1854680 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
3/04/2017	1862781 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
1/04/2017	1837537 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,071.60
1/04/2017	1837545 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	427.70
1/04/2017	1837661 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION	1,701.40
8/04/2017	1843484 LEARNING&OPPORTUNITIESC&YP	SCHOOLPLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,435.7
3/04/2017	1843492 LEARNING&OPPORTUNITIESC&YP	SCHOOLPLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,435.7
/04/2017	1835047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	196.7
0/04/2017	1835047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	131.54
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,121.08
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,121.00
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.22
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.22
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROMAN COURT	6,397.8
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1.914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	2.380.8
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,914.2
1/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	ROMAN COURT	2.121.0
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,121.08
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	2,121.08
		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS		NURSING		
21/04/2017	1855091 ADULTSHEALTH&WELLBEING		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		ROMAN COURT	2,121.08
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.22
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.22
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.2
21/04/2017	1855091 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,914.22
21/04/2017	1855092 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	5,363.80
21/04/2017	1855092 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	2,364.44
27/04/2017	1862432 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	CONTRACT HIRE/ LEASES	BOROUGH ELECTIONS		ALLSIGNS	356.10
01/04/2017	1790776 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	EXPENSES	Y&H BIA FORUM HOLDING ACCOUNT		TROY MANAGEMENT SERVICES	5,330.83
24/04/2017	1855484 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	EXPENSES	Y&H BIA FORUM HOLDING ACCOUNT		TROY MANAGEMENT SERVICES	5,268.33
12/04/2017	1839987 FINANCE&CORPORATESERVICES	ICT	INDIRECT EMPLOYEE EXPENSES	ICT SUPPORT		SERVICE DESK INSTITUTE	1,795.00
13/04/2017	1841786 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES	MUSIC SERVICE & HUB		MRS S M DUMICAN	932.50
06/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	32.40
06/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	29.25
6/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	68.40
6/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	33.0
6/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	68.9
6/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	212.2
06/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	97.50
06/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	62.0
06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	80.6
06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND RAI ANCE SHEET GENERAL FUND		GUARDSMAN	80.6 34.4
06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN	34.4
	1831635 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND RAI ANCE SHEET GENERAL FUND		GUARDSMAN	39.0 32.4
	1831635 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND RAI ANCE SHEET GENERAL FUND		GUARDSMAN	32.4 67.4
06/04/2017		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN	169.5
06/04/2017 06/04/2017			INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN	169.5
16/04/2017 16/04/2017 16/04/2017	1831635 REGENERATION&ENVIRONMENT			DALANCE SHEET GENERAL FUND			
16/04/2017 16/04/2017 16/04/2017 16/04/2017	1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	UNITED STORY	AND AND CHEEK OFFICER AND THE COMME			
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN	33.7
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN GUARDSMAN	33.7 169.5
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT 1831635 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN GUARDSMAN GUARDSMAN	33.7 169.5 33.0
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	1831635 REGENERATIONÆRHVIROMMENT 1831635 REGENERATIONÆRHVIROMMENT 1831635 REGENERATIONÆRHVIROMMENT 1831635 REGENERATIONÆRHVIROMMENT 1831635 REGENERATIONÆRHVIROMMENT 1831635 REGENERATIONÆRHVIROMMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN	33.7 ¹ 169.5 ¹ 33.0 ¹ 172.4 ¹
06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017 06/04/2017	181535 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT 1831655 REGENERATIONAEHVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN	33.7 169.5 33.0 172.4 15.7
16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017	1811635 RECENERATIONAENVIROMMENT 1811635 RECENERATIONAENVIROMMENT 1811635 RECENERATIONAENVIROMMENT 1811635 RECENERATIONAENVIROMMENT 1811635 RECENERATIONAENVIROMMENT 1811635 RECENERATIONAENVIROMMENT 1811637 RECENERATIONAENVIROMMENT 1811637 RECENERATIONAENVIROMMENT 1811637 RECENERATIONAENVIROMMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND		GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0
16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017	1811635 REGENERATIONAEHVIRONMENT 1811635 REGENERATIONAEHVIRONMENT 1811635 REGENERATIONAEHVIRONMENT 1811635 REGENERATIONAEHVIRONMENT 1811635 REGENERATIONAEHVIRONMENT 1811635 REGENERATIONAEHVIRONMENT 1811637 REGENERATIONAEHVIRONMENT 1811637 REGENERATIONAEHVIRONMENT 1811637 REGENERATIONAEHVIRONMENT 1811637 REGENERATIONAEHVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES INVENTORIES	BALANCE SHET GENERAL FUND		GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0 33.7
6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017	1811635 RECENERATIONAENVIRONMENT 1811635 RECENERATIONAENVIRONMENT 1811635 RECENERATIONAENVIRONMENT 1811635 RECENERATIONAENVIRONMENT 1811635 RECENERATIONAENVIRONMENT 1811635 RECENERATIONAENVIRONMENT 1811637 RECENERATIONAENVIRONMENT 1811637 RECENERATIONAENVIRONMENT 1811637 RECENERATIONAENVIRONMENT 1811637 RECENERATIONAENVIRONMENT 1811637 RECENERATIONAENVIRONMENT	FLEETTRANSPORTAPBM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0 33.7,
16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017	1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT	FLETTRANSONTAPEM	INVENTORIES	BALANCE SHET GENERAL FUND		GUARDSMAN	33.7/ 169.5/ 33.0/ 172.4/ 15.7/ 93.0/ 33.7/ 172.4/ 33.7/
6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017 6/04/2017	1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM FLEETTRANSPORTAPEM PLEETTRANSPORTAPEM PLEETTRANSPORTAPEM FLEETTRANSPORTAPEM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0 33.7 172.4 172.4
16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017	1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT 1811637 REGENERATIONAEHVIROMMENT	FLETTRANSONTAPEM	INVENTORIES	BALANCE SHET GENERAL FUND		GUARDSMAN	33.7/ 169.5/ 33.0/ 172.4/ 15.7/ 93.0/ 33.7/ 172.4/ 33.7/ 172.4/
16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017 16/04/2017	1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831637 REGENERATIONAEHVIROMMENT	FLETTRANSONTAPEM	INVENTORIES	BALANCE SHET GENERAL FUND		GUARDSMAN	33.7(169.5(33.00) 172.4(15.7(93.00) 33.7(172.4(33.7(172.4(48.7)
16/04/2017 16/04/2017	1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33.7/ 169.5/ 33.5/ 172.4/ 15.7. 93.0/ 33.7/ 172.4/ 48.7. 79.6/
16/04/2017 16/04/2017	1811635 REGENERATIONAEHVIROMMENT 1811635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831635 REGENERATIONAEHVIROMMENT 1831637 REGENERATIONAEHVIROMMENT	FLEETTRANSPORTAPBM	INVENTORIES	BALANCE SHET GENERAL FUND		GUARDSMAN	33.7, 169.5, 33.0 172.4, 15.7, 93.0, 33.7, 172.4, 48.7, 79.6,
106/04/2017 106/04/2017	1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33,7,1 169,5 33,0 172,4 15,7; 93,0 33,7, 172,4; 48,7; 79,6; 172,4; 272,0
16/04/2017 16/04/2017	1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811637 REGENERATIONAE-PAVIRONMENT	FLETTRANSPORTAPEM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0 33.7 172.4 48.7 79.6 172.4 272.0 21.6
06/04/2017 06/04/2017	1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811635 REGENERATIONAENVIRONMENT 1811637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM	INVENTORIES	BALANCE SHET GENRAL FUND		GUARDSMAN	33.7 169.5 33.0 172.4 15.7 93.0 33.7 172.4 48.7 79.6 172.4 272.0 21.6 457.3
0.6604/2017 1.6704/2017	1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811637 REGENERATIONAE-PAVIRONMENT 1816373 REGENERATIONAE-PAVIRONMENT 1816373 REGENERATIONAE-PAVIRONMENT	FLEETTRANSPORTAPBM	INVENTORIES INVENT	BALANCE SHET GENERAL FUND	PUPIL MEALS INCOME	GUARDSMAN GUARDS	33.7. 169.5 33.0 172.4 15.7. 93.0 33.7. 172.4 48.7. 79.6 172.4 272.0 21.6 457.3 315.0
0.5(04/2017 0.6(0	1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM COMMERCUALSERVICES WASTER-HICHWANNIPRASTRUCTURE	INVENTORIES INVENT	BALANCE SHET GENRAL FUND PRIMARY SCHOOL OVERHEADS RESOURCE RECOVERY CUENT		GUARDSMAN	33.7.7 169.5(33.00 172.4(15.7x 93.00 33.7.7 172.4(48.7; 79.5(172.4(272.00 21.6(457.3; 315.00 23.00,21;
0.6604/2017 1.6704/2017	1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811635 REGENERATIONAE-PAVIRONMENT 1811637 REGENERATIONAE-PAVIRONMENT 1816373 REGENERATIONAE-PAVIRONMENT 1816373 REGENERATIONAE-PAVIRONMENT	FLEETTRANSPORTAPEM FLEETTRANSPOR	INVENTORIES INVENT	BALANCE SHET GENERAL FUND	PUPIL MEALS INCOME EMPLOYEES	GUARDSMAN GUARDS	33.7.7 169.5(33.00 172.4(15.7x 93.00 33.7.7 172.4(48.7; 79.5(172.4(272.00 21.6(457.3; 315.00 23.00,21;
0.5(04/2017 0.6(0	1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831637 REGENERATIONAENVIRONMENT	FLEETTRANSPORTAPEM COMMERCUALSERVICES WASTER-HICHWANNIPRASTRUCTURE	INVENTORIES INVENT	BALANCE SHET GENRAL FUND PRIMARY SCHOOL OVERHEADS RESOURCE RECOVERY CUENT		GUARDSMAN	337, 1695, 330, 172, 41, 175, 175, 175, 175, 175, 175, 175, 17
15/64/2017 15/64/2017	1811635 REGENERATIONAE-PAVIROMMENT 1811635 REGENERATIONAE-PAVIROMMENT 1811635 REGENERATIONAE-PAVIROMMENT 1811635 REGENERATIONAE-PAVIROMMENT 1811635 REGENERATIONAE-PAVIROMMENT 1811635 REGENERATIONAE-PAVIROMMENT 1811637 REGENERATIONAE-PAVIROMMENT	FLEETTRANSPORTAPEM FLEETTRANSPOR	INVENTORIES INVENT	BALANCE SHET GENERAL FUND BRIMANY GENOLOWERHEADS RESOURCE RECOVERY CLIENT OFFICE OF THE CIVIC MAYOR		GUARDSMAN GUARDS	33.70 169.55 33.00 172.44 15.75 93.00 33.70 172.44 48.75 79.66 172.44 272.00 21.66 457.33 315.00 23.00 20.00
15/64/2017 15/64/2017	1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831637 REGENERATIONAEPWIROMENT	FLEETTRANSPORTAPEM FLEETTRANSPOR	INVENTORIES INVENT	BALANCE SHET GENERAL FUND BALANCE SHET GENER		GUARDSMAN GUARDS	33.75 169.5 33.00 172.4 15.75 93.00 33.77 172.4 43.77 79.66 457.33 31.00 23.00 23.00 23.00 25.00 25.00 25.00 26.03 25.00 26.00 26.00 26.00
16/04/2017 16/04/2017	1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831635 REGENERATIONAENVIRONMENT 1831637 REGENERATIONAENVIRONMENT 1831638 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1831639 REGENERATIONAENVIRONMENT 1841670 LEARNINGSOPPORTUNITIESCENP 1860321 REGENERATIONAENVIRONMENT 1841670 LEARNINGSOPPORTUNITIESCENP	FLEETTRANSPORTAPEM COMMERCIALSERVICES WASTER-HICHWANDIRARSTRUCTURE DEMOCRATICELECTIONSORS STREETSCENER-HICHWANDIRARSTRUCTURE DEMOCRATICELECTIONSORS STREETSCENER-HICHWANDIPSOPS SEND-VULNERABLECHILDREN STREETSCENER-HICHWANDIPSOPS SEND-VULNERABLECHILDREN STREETSCENER-HICHWANDIPSOPS	INVENTORIES INVENT	BALANCE SHET GENRAL FUND SALANCE SHET GENRAL F		GUARDSMAN GUARDS	33.70 169.55 33.00 172.44 15.75 93.00 33.70 172.44 48.75 79.66 172.44 272.00 21.66 457.33 315.00 23.00 24.00 25.00
15/604/2017 15/604/2017	1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831635 REGENERATIONAEPWIROMENT 1831637 REGENERATIONAEPWIROMENT	FLEETTRANSPORTAPEM FLEETTRANSPOR	INVENTORIES INVENT	BALANCE SHET GENERAL FUND BALANCE SHET GENER		GUARDSMAN GUARDS	64.88 33.70 169.55 33.00 172.40 15.78 93.00 33.77 172.40 48.75 79.66 172.40 272.00 2.66 3.150 3.00.25 3.00.25 3.00.25 3.10.20 9.00 9.00 9.00 9.00 9.00 9.00

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Date 21/04/2017	Transaction Number Directorate 1855093 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiarv CRAEGMOOR FACILITIES - CHURCH VIEW	Total 1.914.22
21/04/2017	1855093 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,914.22
21/04/2017	1855094 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE	1.914.22
07/04/2017	1833949 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
14/04/2017	1842528 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
21/04/2017	1854686 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
28/04/2017	1862787 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
21/04/2017	1855095 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	1,914.22
21/04/2017	1855095 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	6,922.00
12/04/2017	1840033 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	PRIVATE CONTRACTORS	DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES	ARTFUEL	400.00
10/04/2017	1834651 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TRAINING		EDGE TRAINING & CONSULTANCY LTD	510.00
01/04/2017 18/04/2017	1825380 REGENERATION&ENVIRONMENT 1843311 LEARNING&OPPORTUNITIESC&YP	SKILLS&ENTERPRISE COMMISSIONINGPERFORMANCE&QU	SERVICES ADULT SOCIAL SERVICES CLIENTS	BTC COMMERCIAL AIMING HIGH		ABC FIRST AID & SAFETY TRAINING LTD REDACTED PERSONAL DATA	800.00 329.88
21/04/2017	1854490 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA	329.88
11/04/2017	1837618 FINANCE&CORPORATESERVICES	CORONER	SERVICES SERVICES CHEN IS	CORONERS SERVICE		DR IAN RICHMOND	638.40
12/04/2017	1840073 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	672.80
21/04/2017	1854317 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	541.60
21/04/2017	1854318 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR IAN RICHMOND	444.80
21/04/2017	1854372 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL MATERIALS	J C ATKINSON LTD	814.00
12/04/2017	1839809 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	336.45
11/04/2017	1837743 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A2B TAXIS	3,275.00
11/04/2017	1837744 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	858.00
11/04/2017	1837744 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	220.00
13/04/2017	1841822 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	700.00
18/04/2017	1843287 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL FINLANDIA TRAVEL	2,737.00
18/04/2017	1843287 REGENERATION&ENVIRONMENT 1831341 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES SKILLS&ENTERPRISE	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT CONNEXIONS			575.00 265.00
06/04/2017 11/04/2017	1837756 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		LSECT LTD ADVANCED TRAVEL	1,760.00
11/04/2017	1837758 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	2,070.00
11/04/2017	1837758 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	920.00
11/04/2017	1837759 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	2.070.00
11/04/2017	1837759 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	920.00
13/04/2017	1841399 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,725.00
13/04/2017	1841399 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	460.00
04/04/2017	1827628 REGENERATION&ENVIRONMENT	OTHERDEVELOPMENTSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	1,640,932.22
13/04/2017	1841425 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	HOS CONSTRUCTION SERVICES		WILLMOTT DIXON HOLDING LTD	51,717.00
27/04/2017	1862136 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	HOS CONSTRUCTION SERVICES		WILLMOTT DIXON HOLDING LTD	1,312.17
11/04/2017	1837513 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	502.97
13/04/2017	1841511 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	432.06
20/04/2017	1849450 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	8,664.50
19/04/2017	1845181 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	368.00
19/04/2017	1845182 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,684.00
19/04/2017 20/04/2017	1845182 REGENERATION&ENVIRONMENT 1849522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		GEMINI EXPRESS LIMITED GEMINI EXPRESS LIMITED	1,056.00 774.00
20/04/2017	1849522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	486.00
20/04/2017	1849523 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	252.00
01/04/2017	1820378 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	13.023.38
25/04/2017	1856967 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	13.414.08
21/04/2017	1855097 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	1,878.68
28/04/2017	1863742 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	600.00
28/04/2017	1863742 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	160.00
11/04/2017	1837446 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	953.61
21/04/2017	1854275 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,745.63
21/04/2017	1854276 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	2,148.90
21/04/2017	1854277 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	5,150.52
21/04/2017	1854278 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	5,857.61
21/04/2017	1854279 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL	DECIDENTE A	REDACTED PERSONAL DATA	4,036.17 1.947.32
21/04/2017 21/04/2017	1855098 ADULTSHEALTH&WELLBEING 1855099 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP) SHERWOOD GRANGE CARE HOME	1,947.32
21/04/2017	1855100 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ELLIOTT HOUSE	2,463.64
21/04/2017	1855101 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,180.56
21/04/2017	1855101 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3.796.12
21/04/2017	1855101 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1.914.22
21/04/2017	1855102 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	1,736.64
11/04/2017	1837296 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	255.85
07/04/2017	1833954 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
07/04/2017	1833954 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	72.47
14/04/2017	1842533 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
14/04/2017	1842533 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	72.47
21/04/2017	1854691 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	272.63
21/04/2017 28/04/2017	1854691 ADULTSHEALTH&WELLBEING 1862792 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	72.47 272.63
28/04/2017	1862792 ADULTSHEALTH&WELLBEING 1862792 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	72.47
21/04/2017	1855103 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARE IN MIND	1.914.22
21/04/2017	1855103 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LODGE	1,914.22
21/04/2017	1855105 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MAPPELWELL MANOR	1,929.20
07/04/2017	1833955 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	NESIDENTINE	REDACTED PERSONAL DATA	230.20
07/04/2017	1833955 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
14/04/2017	1842534 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	230.20
14/04/2017	1842534 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
21/04/2017	1854692 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	230.20
21/04/2017	1854692 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
28/04/2017	1862793 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	230.20
28/04/2017	1862793 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.25
21/04/2017	1855106 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WHITEGATES	2,918.40
21/04/2017 21/04/2017	1855106 ADULTSHEALTH&WELLBEING 1855106 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WHITEGATES WHITEGATES	885.00 4,449.40
21/04/2017 18/04/2017	1855106 ADULTSHEALTH&WELLBEING 1843630 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	MH SUPPORT -IND LONG-TERM CARE TRANSPORT HOLDING ACC HIGHWAYS	NESIDENTIAL	DAWSON RENTALS SWEEPERS	4,449.40 3,220.00
24/04/2017	1855768 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	STORES OPERATIONAL		RENEWABLE ENERGY ASSURANCE LTD	3,220.00
12/04/2017	1840065 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	GRANTS AND SUBSCRIPTIONS	LIBRARY MANAGEMENT		BIBLIOTHECA LTD	2,500.00
12/04/2017	1840065 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BIBLIOTHECA LTD	5.000.00
21/04/2017	1855107 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	NORBURY COURT	1,596.00
21/04/2017	1855108 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,914.22
21/04/2017	1854306 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,419.80
21/04/2017	1854307 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1,781.80

March Marc	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
April	21/04/2017	1854319 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE	Summary of Pulbose of Experiuture 2	ELYSIAN PATHOLOGY SERVICES LIMITED	813.80
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Marie								
March Marc						RECIDENTIAL		
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Column C	25/04/2017	1856984 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	237,425.95
March March Sample March Sampl								
Description Process						ROTHERHAM		
March Marc				EQUIPMENT/FURNITURE/MATERIALS		MILIBRING	GREENBRIDGE DESIGNS	
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1.00 1.00	21/04/2017	1855110 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,914.22
March Section Schollens March								
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1.000079		1855110 ADULTSHEALTH&WELLBEING		OTHER ESTABLISHMENTS			OAKLANDS CARE HOME	
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1.00 1.00	21/04/2017	1855110 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,914.22
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19.00/2017 19.00.10 19.00.1	21/04/2017	1855110 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,914.22
14,000 15,000 1								
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1907-2077 19511 ADJITERATHWILLERING COMMISSIONINGCONTRACTS COMM								
1,10,47,207	21/04/2017	1855112 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,914.22
1,10,10,20727 185112 AQUITSHEATHEWELERING COMMISSIONINGSCORTRACTS OTHER STRESSMENTS MISS MORE DESCRIPTION CARE RESPECTIVE EMPIRICAL HEAD MORE 1,91,123 1,91,10,10,10,10,10,10,10,10,10,10,10,10,10								
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21,04/2017 185.112 ADULTSTREALTHAWEILLERING COMMISSIONINGGCONTRACTS OTHER STABLISHMENTS MEM AND COG-IND LONG-TEM CARE RESIDENTIAL ELM PARK CARE HONDE 1,914.22 (20,04/2017 1826/00) LEARNINGGAPOPTINITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES PRE TRUST EXPENDITURE DONCASTER CHILDREN'S SERVICES TRUST 1,795.00 (20,04/2017 1834/60) LEARNINGGAPOPTINITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,755.00 (20,04/2017 1834/60) LEARNINGGAPOPTINITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,755.00 (20,04/2017 1834/2012 LEARNINGGAPOPTINITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,755.00 (20,04/2017 1834/2012 LEARNINGGAPOPTINITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,755.00 (20,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,40,8,76:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,40,8,76:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,40,8,76:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,40,51:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,40,51:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 1,3,50,05:00 (21,04/2017 1834/2012 LEARNINGGAPOPORTUNITESC&PP COMMISSIONINGEPROFRANCEGOU SERVICES CHILDREN'S SERVICES TRUST 1,3,50,05:00 (21,04/2017 1,3,50,05:00 (21,04/20								
0.1/4/2017 1826/30 LEARNINGSOPPORTUNITIESC&PP COMMISSIONINGEPROFAMACE QU SERVICES PRE TRUST EXPENDITURE DONCASTER CHILDREN'S SERVICES TRUST 7,905,00 0/0/4/2017 1826/30 LEARNINGSOPPORTUNITIESC&PP COMMISSIONINGPEROFAMACE QU SERVICES PRE TRUST EXPENDITURE DONCASTER CHILDREN'S SERVICES TRUST 12,757,13 1/0/4/2017 1814/59 LEARNINGSOPPORTUNITIESC&PP COMMISSIONINGPEROFAMACE QU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 907,000,00 1/0/4/2017 1814/59 LEARNINGSOPPORTUNITIESC&PP COMMISSIONINGPEROFAMACE QU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 80,510,00 21/0/4/2017 1854/204 LEARNINGSOPPORTUNITIESC&PP COMMISSIONINGPEROFAMACE QU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 3,403,676,00 21/0/4/2017 1854/204 LEARNINGSOPPORTUNITIESCAPP COMMISSIONINGPEROFAMACE QU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 3,403,676,00 21/0/4/2017 1854/204 LEARNINGSOPPORTUNITIESCAPP COMMISSIONINGPEROFAMACE QU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 46,013.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
04/04/2017 1827600 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICS PRETRUST EXPENDITURE DONCASTER CHILDREN'S SERVICES TRUST 13/04/2017 1814569 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICS CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 27,550,00 PROCESS TRUST 27,550,00 PROCESS TRUST 27,550,00 PROCESS TRUST 27,550,00 PROCESS TRUST 21,04/2017 1854204 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 21,04/2017 1854204 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 3,3,63,676.00 PROCESS TRUST 21,04/2017 1854204 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 3,3,63,676.00 PROCESS TRUST 21,04/2017 1854204 LEARNINGADPORTUNITIESC&PP COMMISSIONINGPERFORMANCEQU SERVICES CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST 3,3,676.00 PROCESS TRUST 3,40,676.00 PROCESS TRUST 3,40						RESIDENTIAL		
10/14/2017 1834660 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 297,000,000 18/04/2017 1841459 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,430,876.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,430,876.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,430,876.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 46,013.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 46,013.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 2,637.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,355,056.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,355,056.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST 2,637.00 21/04/2017 1854201 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS SERVICES TRUST 2,637.00 21/04/2017 218/2014 LEARNINGSOPPORTUNITIES 28*P COMMISSIONINGPERFORMANCE QU SERVICES CHILDRENS								
13/04/2017 18415-91 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 27,550.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,08,676.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,08,676.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 46,013.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 46,013.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,267.00 21/04/2017 1854204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCERQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,267.00								
21/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST 3,06,765.00 21/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,06,765.00 21/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 46,013.00 21/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 2,637.00 21/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,55,026.00 20/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY COMMISSIONINGEPEROMANCEQU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,55,026.00 20/04/2017 1854/204 LEARNINGSOPPORTUNITIESC&PY TABLED SERVICES TRUST SERVICES MUSIC SERVICES TRUST MUSIC SERVICES TRUST MUSIC SERVICES TRUST 3,461.80 MUSIC SERVICES TRUST 1,85.00	13/04/2017	1841549 LEARNING&OPPORTUNITIESC&YE	COMMISSIONINGPERFORMANCE&QU	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	27,550.00
2.1/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 3.403,675.00 1 21/04/2017 1854/201 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 46,013.00 1 21/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 50,000 1 21/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 50,000 1 21/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 50,000 1 21/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 50,000 1 21/04/2017 1854/204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES TRUST 50,000 1 21/04/2017 1854/204 184/204 184/204 184/2								
21/04/2017 188/204 LEARNING&OPPORTUNITESC&PY COMMSSIONINGPERFORMANCEQU SERVICES CHLIDRENS SERVICES TRUST DONCASTER CHLIDRENS SERVICES TRUST 46,013.00 21/04/2017 188/204 LEARNING&OPPORTUNITESC&PY COMMSSIONINGPERFORMANCE&QU SERVICES CHLIDRENS SERVICES TRUST DONCASTER CHLIDRENS SERVICES TRUST 2,637.00 21/04/2017 188/204 LEARNING&OPPORTUNITESC&PY COMMSSIONINGPERFORMANCE&QU SERVICES CHLIDRENS SERVICES TRUST DONCASTER CHLIDRENS SERVICES TRUST 3,55,026.00 0/04/2017 188/204 LEARNING&OPPORTUNITESC&PY TABDEDWITTESCHOOLS SERVICES MUSIC SERVICE S HUS MUSIC SERVICE S HUS MAIS SELEIBLIN-WOOD 1,185.00								
21/04/2017 1854204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST 2,637.00 21/04/2017 1854204 LEARNING&OPPORTUNITIESC&PY COMMISSIONINGPERFORMANCE&QU SERVICES CHILDRENS SERVICES TRUST DONCASTER CHILDRENS SERVICES TRUST 3,355,066.00 40/04/2017 1826707 LEARNING&OPPORTUNITIESC&PY TRADEDWITTHEFORDUS SERVICES MUSIC SERVICES HUB 1,185.00 1,185.00								
21/04/2017 1854204 LEARNINGSOPPORTUNITIESCRIP COMMISSIONINGEREFORMANCERQU SERVICES CHLIDRENS SERVICES TRUST DONCASTER CHLIDRENS SERVICES TRUST 3,55,026.00 140/04/2017 1827/501 LEARNINGSOPPORTUNITIESCRIP TABLEDWITTENE/CHOLIS SERVICES MUSIC SERVICES HAUB JAMES BELIER-WOOD 1,185.00								
04/04/2017 1827670 LEARNING&OPPORTUNITIESC&YP TRADEDWITHSCHOOLS SERVICES MUSIC SERVICE & HUB JAMES BELBIN-WOOD 1,185.00		1854204 LEARNING&OPPORTUNITIESC&YE	COMMISSIONINGPERFORMANCE&QU		CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,355,026.00
07/04/2017 1853959 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 598.85								
	07/04/2017	1833959 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2017	1842538 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	598.85
21/04/2017	1854696 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
28/04/2017	1862797 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
24/04/2017	1856103 ADULTSHEALTH&WELLBEING 1841580 LEARNING&OPPORTUNITIESC&YP	ADULTSOCIALCARE&SUPPORT COMMISSIONINGPERFORMANCE&OU	SERVICES OTHER ESTABLISHMENTS	M.C GRANT - IMCA DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	SHEFFIELD CITIZENS ADVICE & LAW CENTRE PATHWAY CARE SOLUTIONS LTD	2,696.00 16,804.29
07/04/2017	1841580 LEAKNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	AGENCY FOSTER PAYMENTS	REDACTED PERSONAL DATA	16,804.29
21/04/2017	1854503 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	324.80
18/04/2017	1843663 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ASH SITE EQUIPMENT	275.00
01/04/2017	1823127 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	BUILDING REPAIRS/MAINTENANCE	SCHOOL CROSSING PATROLS		M B LOCK SUPPLIES	1,000.00
01/04/2017	1818621 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	BTC COMMERCIAL		PULSE FIRST AID TRAINING SOLUTION LTD	263.00
13/04/2017 13/04/2017	1841795 REGENERATION&ENVIRONMENT 1841796 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HME TO SCHL TRAN LEVETT SCHOOL HME TO COLLEGE TRANS (16-25)		ASH'S CABS ASH'S CABS	1,150.00 665.00
13/04/2017	1841797 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLTRANS SE SP NEEDS		ASH'S CABS	874.00
13/04/2017	1841799 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	700.00
21/04/2017	1855113 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	RED ROSE NURSING HOME	1,914.22
05/04/2017	1829534 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	258.00
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	36.00
06/04/2017 06/04/2017	1831661 REGENERATION&ENVIRONMENT 1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD THE BECK COMPANY LTD	101.50 66.00
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	51.60
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	23.20
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	66.00
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	44.50
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	109.40
06/04/2017 06/04/2017	1831661 REGENERATION&ENVIRONMENT 1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD THE BECK COMPANY LTD	29.60 282.60
06/04/2017	1831661 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	56.40
18/04/2017	1843668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	36.00
18/04/2017	1843668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	66.00
18/04/2017	1843668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	85.00
18/04/2017	1843668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD	65.00
18/04/2017 18/04/2017	1843668 REGENERATION&ENVIRONMENT 1843668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		THE BECK COMPANY LTD THE BECK COMPANY LTD	21.60 66.00
18/04/2017 28/04/2017	1843668 REGENERATION&ENVIRONMENT 1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	40.42
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	24.42
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	20.25
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	21.33
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	102.15
28/04/2017 28/04/2017	1864035 REGENERATION&ENVIRONMENT 1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	33.81 16.76
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	76.90
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	17.05
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	98.12
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	56.55
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	25.80
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	93.19
28/04/2017 28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	211.81
28/04/2017	1864035 REGENERATION&ENVIRONMENT 1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	20.93 264.35
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	71.52
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	33.95
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	386.28
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	12.13
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	42.59
28/04/2017 28/04/2017	1864035 REGENERATION&ENVIRONMENT 1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	9.25 111.75
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	65.29
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	21.33
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	345.24
28/04/2017	1864035 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	19.96
28/04/2017 28/04/2017	1864036 REGENERATION&ENVIRONMENT 1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	1.50 88.20
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	8.45
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	17.87
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	138.60
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	61.65
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	2.90
28/04/2017 28/04/2017	1864036 REGENERATION&ENVIRONMENT 1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	22.65 3.72
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	31.80
28/04/2017	1864036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	14.85
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	225.41
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	72.66
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	7.02
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	45.19
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	33.39 14.95
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	11.60
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	204.97
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	26.43
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	116.30
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	1.40
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	87.09 9.62
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	9.62
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	10.41
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	5.01
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	112.25
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	349.92
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	114.54 6.46
28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	2.32
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	33.39
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	16.80
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	39.52

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	93.93
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	29.37
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1.93
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	13.74
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	15.35
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	9.10
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	199.49 9.49
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	9.49 28.95
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	28.95 128.73
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	13.00
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	33.25
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	8.19
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1.40
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	18.03
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	585.32
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	30.87
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	101.72
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	9.77
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	19.96
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	20.99
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	14.59
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	2.80 931.86
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	FOLIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE RECK COMPANY LTD	931.86 285.65
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	285.05 9.78
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	29.53
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	158.80
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	40.42
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	39.53
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	39.60
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	2.15
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	24.74
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	92.47
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	20.00
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	206.00
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	9.26
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	19.96
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	79.28
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	33.04
28/04/2017 28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	7.20
28/04/2017	1864037 REGENERATION&ENVIRONMENT 1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	398.97 238.96
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	236.90
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	54.96
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	18.02
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	20.80
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	63.24
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	7.22
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	284.12
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	94.16
28/04/2017	1864037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	42.70
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	172.62
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	26.12
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	52.33
28/04/2017 28/04/2017	1864038 REGENERATION&ENVIRONMENT 1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	79.17 225.33
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	225.33 41.01
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	4.44
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	105.90
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	4.20
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	18.10
28/04/2017	1864038 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	3.36
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	12.48
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	326.15
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	16.69
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	8.88
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	179.35
28/04/2017 28/04/2017	1864039 REGENERATION&ENVIRONMENT 1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	24.74 195.11
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	195.11 29.16
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	29.16 94.71
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	92.47
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	262.51
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	58.22
28/04/2017	1864039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	36.08
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	2.10
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	15.38
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	128.76
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	45.92
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	6.79
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1.44
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	34.19
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	73.98
28/04/2017 28/04/2017	1864040 REGENERATION&ENVIRONMENT 1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	146.86 10.02
28/04/2017 28/04/2017	1864040 REGENERATION&ENVIRONMENT 1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	10.02 56.41
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	FOLIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE RECK COMPANY LTD	56.41 105.90
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD	33.93
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	26.12
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	16.80
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	14.54
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	2.22
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	13.46
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	7.16

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	19.62
28/04/2017	1864040 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	3.94
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	77.00
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	100.40
28/04/2017	1864041 REGENERATION&ENVIRONMENT 1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE RECK COMPANY LTD	106.40 97.35
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	102.80
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	111.24
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	235.40
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	205.60
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	232.24
28/04/2017 28/04/2017	1864041 REGENERATION&ENVIRONMENT 1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	THE BECK COMPANY LTD THE BECK COMPANY LTD	230.00 234.80
28/04/2017	1864041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	THE BECK COMPANY LTD	1.515.60
25/04/2017	1856779 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	416.00
25/04/2017	1856780 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	1,040.00
25/04/2017	1856781 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	520.00
25/04/2017 18/04/2017	1856782 LEARNING&OPPORTUNITIESC&YP 1843470 ADULTSHEALTH&WELLBEING	EARLYYEARS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS SERVICES	PRE-SCHOOL EARLY INTERVENTION WELL NORTH		DANUM DAISIES DAYCARE LIMITED RE-READ	520.00 1.035.60
27/04/2017	1862342 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH		RE-READ	3,106.80
04/04/2017	1827561 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES	MUSIC SERVICE & HUB		ROWENA SMITH	777.50
21/04/2017	1854408 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	25,761.05
21/04/2017	1854408 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,419.65
07/04/2017	1833420 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP	GENERAL MATERIALS	RICHMOND JOINERS & BUILDERS LTD	275.00
21/04/2017 21/04/2017	1855114 ADULTSHEALTH&WELLBEING 1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,914.22 1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,794.96
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	1,914.22
21/04/2017 21/04/2017	1855114 ADULTSHEALTH&WELLBEING 1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,914.22 1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	1.092.46
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017 21/04/2017	1855114 ADULTSHEALTH&WELLBEING 1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,914.22 1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING 1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	442.74
21/04/2017	1855114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,914.22
21/04/2017 21/04/2017	1855114 ADULTSHEALTH&WELLBEING 1855115 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE THE FIELDINGS	1,914.22 2,565.36
21/04/2017	1855115 ADULTSHEALTH&WELLBEING 1855116 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	2,565.36 1.938.84
21/04/2017	1855116 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	-1.528.72
21/04/2017	1855117 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
21/04/2017	1855118 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	1,914.22
18/04/2017	1843328 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	284.20
21/04/2017 21/04/2017	1854507 LEARNING&OPPORTUNITIESC&YP 1855119 ADULTSHEALTH&WELLBEING	COMMISSIONINGPERFORMANCE&QU COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	AIMING HIGH MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA RUFUS HEALTHCARE LIMITED	284.20 1.914.22
21/04/2017	1855120 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	1,787.48
21/04/2017	1855265 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	-37,040.00
21/04/2017	1855265 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,263.80
21/04/2017	1855121 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,914.22
21/04/2017 07/04/2017	1855121 ADULTSHEALTH&WELLBEING 1833964 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD REDACTED PERSONAL DATA	1,914.22 403.20
14/04/2017	1842543 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.20
21/04/2017	1854701 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
28/04/2017	1862802 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
11/04/2017	1837664 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	2,801.27
28/04/2017	1863913 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	2,801.27
21/04/2017 21/04/2017	1855122 ADULTSHEALTH&WELLBEING 1855123 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OAKLANDS EASTFIELD	1,914.22 1,929.20
21/04/2017	1855124 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE WOODLANDS CARE HOME	1,884.00
21/04/2017	1855125 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,900.00
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22 2,389.20
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,147.68
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44 1.957.44
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2.389.24
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44 1,997.40
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,997.40 1.957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	-1,003.36
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22 1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22 1.914.22
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22 1.914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	125.42
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017 21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22 1.914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING 1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
21/04/2017	1855126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,914.22
18/04/2017	1843510 REGENERATION&ENVIRONMENT	DMRCMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	WILLMOTT PARTNERSHIP HOMES LIMITED	132 018 15
18/04/2017	1843510 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WILLMOTT PARTNERSHIP HOMES LIMITED	344,249.93
18/04/2017	1843511 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	27,111.55
18/04/2017	1843513 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	301,969.37
07/04/2017	1833966 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
14/04/2017	1842545 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
21/04/2017	1854703 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
28/04/2017	1862804 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
21/04/2017	1855127 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,914.22
21/04/2017 21/04/2017	1855127 ADULTSHEALTH&WELLBEING 1855127 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	MULBERRY MANOR MULBERRY MANOR	1,914.22 1,914.22
21/04/2017	1855127 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,914.22
21/04/2017	1855127 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,914.22
11/04/2017	1837731 ADULTSHEALTH&WELLBEING	MUSEUMS	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	LEACH COLOUR LTD	5.589.88
12/04/2017	1839841 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	JCS ONLINE RESOURCES LTD	4.867.50
13/04/2017	1841546 ADULTSHEALTH&WELLBEING	MUSEUMS	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE PURCHASE	ORANGELEAF SYSTEMS LTD	4,000.00
26/04/2017	1860164 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		WORTH UNLIMITED DONCASTER	1,694.49
26/04/2017	1860165 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		WORTH UNLIMITED DONCASTER	1,260.97
21/04/2017	1855128 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,914.22
27/04/2017	1862348 REGENERATION&ENVIRONMENT	MAINTENANCEBLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	BUILDING SOFTWARE	10,950.00
07/04/2017	1833972 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
14/04/2017 21/04/2017	1842551 ADULTSHEALTH&WELLBEING 1854709 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.15 274.15
28/04/2017	1854/09 ADULTSHEALTH&WELLBEING 1862810 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15 274.15
13/04/2017	1841928 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	2/4.15 123.08
13/04/2017	1841928 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	15.00
13/04/2017	1841928 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	310.66
18/04/2017	1843621 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	30.00
18/04/2017	1843621 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	453.60
18/04/2017	1843621 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		PB FABRICATIONS	61.54
07/04/2017	1833975 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
07/04/2017	1833975 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	217.41
14/04/2017	1842554 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
14/04/2017	1842554 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	217.41
21/04/2017 21/04/2017	1854712 ADULTSHEALTH&WELLBEING 1854712 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.52 217.41
28/04/2017	1862813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
28/04/2017	1862813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	217.41
07/04/2017	1833976 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148 12
07/04/2017	1833976 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
14/04/2017	1842555 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
14/04/2017	1842555 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
21/04/2017	1854713 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
21/04/2017	1854713 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
28/04/2017	1862814 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	148.12
28/04/2017 21/04/2017	1862814 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA STENSON COURT	148.12 1.914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,914.22 1.914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1.914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	564.39
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	STENSON COURT	250.84
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	STENSON COURT STENSON COURT	1,914.22 1,914.22
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	STENSON COURT STENSON COURT	1,914.22 1.914.22
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,914.22 1.914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT	438.97
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	3,544.68
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	4,861.59
21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,914.22 1.914.22
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT STENSON COURT	1,914.22 1.914.22
22/04/2027	1033130 ADDETSTIENETHICKEEDEING		L3 170L31111L113				2,524.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,914.22
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	4,359.91
21/04/2017	1855130 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
21/04/2017 21/04/2017	1855130 ADULTSHEALTH&WELLBEING 1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	STENSON COURT ROWENA HOUSE	1,914.22 1.914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING 1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,983.65
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017 21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017 21/04/2017	1855131 ADULTSHEALTH&WELLBEING 1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,914.22 1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	ROWENA HOUSE	250.84
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017 21/04/2017	1855131 ADULTSHEALTH&WELLBEING 1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	1,914.22 4,297.20
21/04/2017	1855131 ADULTSHEALTH&WELLBEING 1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,297.20 1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,914.22
21/04/2017	1855131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	62.71
21/04/2017	1855131 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE ROSE HOUSE	1,914.22
21/04/2017 21/04/2017		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		1,914.22 1.914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017 21/04/2017	1855132 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,914.22 1.914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017 21/04/2017	1855132 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	-1,254.20 1.914.22
21/04/2017	1855132 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING 1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855132 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017 21/04/2017	1855133 ADULTSHEALTH&WELLBEING 1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	OWSTON VIEW OWSTON VIEW	1,914.22 250.84
21/04/2017	1855133 ADULTSHEALTH&WELLBEING 1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW OWSTON VIEW	250.84 1.914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING 1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	188.13
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017 21/04/2017	1855133 ADULTSHEALTH&WELLBEING 1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OWSTON VIEW OWSTON VIEW	1,914.22 465.36
21/04/2017 21/04/2017	1855133 ADULTSHEALTH&WELLBEING 1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OWSTON VIEW OWSTON VIEW	465.36 1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	-438.97
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	2,980.29
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017	1855133 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,914.22
21/04/2017 21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,914.22 1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	461.59
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	332.40

						Beneficiary	
Date 21/04/2017	Transaction Number Directorate 1855134 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	OLDFIELD HOUSE	Total 1.914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1.914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	376.26
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	501.68
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	442.74
21/04/2017 21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	438.97 1.914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	2,792.16
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1.914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1.914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	465.36
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	376.26
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017 21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	465.36 2,792.16
21/04/2017	1855134 ADULTSHEALTH&WELLBEING 1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE OLDFIELD HOUSE	-62.71
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAT)	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,914.22
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	877.94
21/04/2017	1855134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	689.81
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	62.71
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	62.71
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	-689.81
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	-1,747.71
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING 1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	GATTISON HOUSE GATTISON HOUSE	1,066.07
21/04/2017	1855135 ADULTSHEALTH&WELLBEING 1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	250.84
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	62.71
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
21/04/2017	1855135 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,914.22
07/04/2017	1833979 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
14/04/2017	1842558 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
21/04/2017	1854716 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
28/04/2017 07/04/2017	1862817 ADULTSHEALTH&WELLBEING 1833980 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.35 532.88
14/04/2017	1833980 ADULTSHEALTH&WELLBEING 1842559 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88 532.88
21/04/2017	1854717 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
28/04/2017	1862818 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
07/04/2017	1833982 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
14/04/2017	1842561 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
21/04/2017	1854719 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
28/04/2017	1862820 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	398.39
07/04/2017	1833983 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
14/04/2017	1842562 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
21/04/2017	1854720 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
28/04/2017 18/04/2017	1862821 ADULTSHEALTH&WELLBEING 1843520 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS REGENERATIONLINKPROGRAMME	ADULT SOCIAL SERVICES CLIENTS NEW CONSTRUCTION	PHYS SUPP-IND LONG-TERM CARE CAPITAL PROGRAMME GF	FEES LEGAL	REDACTED PERSONAL DATA BOND DICKINSON ILIP	807.17 4.366.00
21/04/2017	1855136 ADUITSHEAITH&WELLERING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	4,300.00 1 914 22
07/04/2017	1833652 REGENERATION&ENVIRONMENT	INVESTMENT&MODERNFUNDR&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	BALMERS GM LIMITED	200.00
07/04/2017	1833652 REGENERATION&ENVIRONMENT	INVESTMENT&MODERNFUNDR&E	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	BALMERS GM LIMITED	3,750.00
21/04/2017	1855137 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017 21/04/2017	1855138 ADULTSHEALTH&WELLBEING 1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,914.22 3.419.26
21/04/2017	1855138 ADULTSHEALTH&WELLBEING 1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,419.26 1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	199.44
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,066.07
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT - IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,914.22
21/04/2017 21/04/2017	1855138 ADULTSHEALTH&WELLBEING 1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,914.22 1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING 1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING 1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,914.22
21/04/2017	1855138 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKANDS CARE HOME THE PARKLANDS CARE HOME	250.84
07/04/2017	1833984 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
14/04/2017	1842563 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
21/04/2017	1854721 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
28/04/2017	1862822 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Califfication of the Book of Experience 2	REDACTED PERSONAL DATA	436.45
13/04/2017	1841346 REGENERATION&ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JOHN HUNTER	2,782.50
28/04/2017	1862824 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
21/04/2017	1855139 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,943.92
21/04/2017	1855140 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,914.22
21/04/2017	1855140 ADULTSHEALTH&WELLBEING 1827649 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS TRADEDWITHSCHOOLS	OTHER ESTABLISHMENTS SERVICES	LD SUPPORT -IND LONG-TERM CARE MUSIC SERVICE & HUB	RESIDENTIAL	HEATHCOTES-WAKEFIELD DYZELLE SUTHERLAND	1,914.22 652.50
04/04/2017 10/04/2017	182/649 LEARNING&OPPORTUNITIESC&YP 1834515 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES	MUSIC SERVICE & HUB		BRETT SMITH	2,317.50
01/04/2017	1815965 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
04/04/2017	1827735 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
04/04/2017	1827736 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
04/04/2017	1827737 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
04/04/2017	1827738 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
10/04/2017	1834685 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
10/04/2017	1834686 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
10/04/2017	1834688 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	672.00
11/04/2017	1837617 FINANCE&CORPORATESERVICES	CORONER LIBRARIES&CULTURE	SERVICES FOUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE CENT LIR - INFORMATION & LT	PUBLICATIONS	IGENE LONDON LTD	500.00
10/04/2017 10/04/2017	1834708 ADULTSHEALTH&WELLBEING 1834708 ADULTSHEALTH&WELLBEING			CENT LIB - INFORMATION & I.T CENT LIB - INFORMATION & I.T		CT NEWS LTD	20.45 580.00
21/04/2017	185141 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	PUBLICATIONS RESIDENTIAL	CT NEWS LTD PAVILLION CARE CENTRE	580.00 960.00
06/04/2017	1831655 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	RESIDENTIAL	ESSENTIAL FLEET SERVICES	369.61
07/04/2017	1833675 REGENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1.240.00
07/04/2017	1833676 REGENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,240.00
07/04/2017	1833677 REGENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,372.86
07/04/2017	1833678 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	1,372.86
21/04/2017	1854409 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	236.94
21/04/2017	1854409 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	8,174.43
21/04/2017	1855142 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MILBANKE RESIDENTIAL HOME	2,111.20
21/04/2017	1854410 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	4,386.32
21/04/2017 21/04/2017	1854410 ADULTSHEALTH&WELLBEING 1854431 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	24,618.35 -4.354.51
21/04/2017	1854723 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	ID SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-4,354.51 -291.47
21/04/2017	1854723 ADULISHEALIH&WELLBEING 1854723 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-291.47 689.28
21/04/2017	1855143 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	11,163.72
25/04/2017	1857146 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE	RESIDENTIAL	LONDON HIRE LIMITED	1,190.00
21/04/2017	1855144 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,240.44
21/04/2017	1855145 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,914.22
21/04/2017	1855146 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,282.68
11/04/2017	1837434 REGENERATION&ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		ARCHERITAGE	3,260.00
01/04/2017	1806126 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	1,000.00
01/04/2017	1806126 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	MISCELLANEOUS EXPENSES	TOBACCO AND ALCOHOL CONTROL		D&E METROLOGY LABORATORY	4.45
21/04/2017	1855147 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,914.22
04/04/2017	1827684 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	COMMUNICATIONS AND COMPUTING	CARETRAK	SOFTWARE LICENCES/MAINTENANCE	PI LIMITED	13,250.00
04/04/2017	1827392 ADULTSHEALTH&WELLBEING	DIRECTORATEMANAGEMENT	SERVICES ADULT SOCIAL SERVICES CLIENTS	DIRECTOR AHWB CARER RESP-IND LONG-TERM CARE		PD RESOURCES CONSULTANCY LTD	10,500.00
07/04/2017 07/04/2017	1833988 ADULTSHEALTH&WELLBEING 1833990 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 450.00
07/04/2017	1833991 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00 334.95
14/04/2017	1842567 ADUITSHEAITH&WELIBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
21/04/2017	1854726 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
28/04/2017	1862828 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
28/04/2017	1862829 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
07/04/2017	1833992 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
14/04/2017	1842568 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
21/04/2017	1854727 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
28/04/2017	1862830 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
21/04/2017	1854411 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	847.24 337.46
21/04/2017 21/04/2017	1854411 ADULTSHEALTH&WELLBEING 1854411 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD SECOND 2 NONE HEALTHCARE LTD	34,959.75
21/04/2017	1854411 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	136.42
21/04/2017	1854411 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	3,463,99
07/04/2017	1833995 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
14/04/2017	1842571 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
21/04/2017	1854730 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
28/04/2017	1862833 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
21/04/2017	1855148 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORWOOD HOUSE	1,914.22
18/04/2017	1843521 LEARNING&OPPORTUNITIESC&YP	EARLYHELP MAINTENANCEBLOCK	GENERAL OFFICE EXPENSES	STARTING WELL MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	BANG DESIGN LTD	1,250.00
19/04/2017	1845174 REGENERATION&ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	1,361.67
07/04/2017 14/04/2017	1833999 ADULTSHEALTH&WELLBEING 1842575 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.00 425.00
21/04/2017	1854734 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
28/04/2017	1862837 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	425.00
07/04/2017	1834000 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
14/04/2017	1842576 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
21/04/2017	1854735 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
28/04/2017	1862838 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
11/04/2017	1837527 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	24,028.66
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	161.89 142.10
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	142.10 265.80
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	155.08
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.89
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.69
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.05 83.63
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	83.63 238.13
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	238.13 137.03
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	71.05

Date 07/04/2017	Transaction Number Directorate 1834001 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 145.20
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	196.20
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	72.36
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.31
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	142.10 243.60
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	243.60
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	23.75
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	158.95
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	172.55
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	165.78
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE ID SUPPORT-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.65
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30 70.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	205.53
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.68
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	35.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.27
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	203.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	158.37
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	126.14
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	38.29 81.20
07/04/2017	1834001 ADDITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	55.82
07/04/2017	1834001 ADDITSHEATH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	171.32
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	112.68
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	112.67
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	18.85
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	61.29 265.80
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.60
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	121.80
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	213.15 192.85
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85 228.15
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	162.40
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	182.70 182.70
07/04/2017	1834001 ADULISHEALIH&WELLBEING 1834001 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70 279.51
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	235.55
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	122.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	201.04
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	100.52 75.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.00 330.75
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75 124.94
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	107.70
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	119.19
07/04/2017 07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	44.25 50.26
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	50.26 402.08
07/04/2017	1834001 ADULTSHEALTH&WELLBEING 1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 444.35
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	157.33

March Marc							B . C .	
Column	Date 07/04/2017	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 182.00
Column		1834001 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS				REDACTED PERSONAL DATA	
March Marc								
Marie Mari								
March Marc	07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
March Marc								
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Marie Table Marie Mari	07/04/2017	1834001 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.87
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Company Comp								
Company Comp								
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March Marc								
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				ADULT SOCIAL SERVICES CLIENTS				
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MARCHEST MILETY AUSTRALISATION COMMERCIANCE								
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140/2017 18077 AACT PACTIFE ATTRIBUTIONS COMMENSIONATION AND TOOLS INFOCT SIGNED FIRST SIGNED AND TOOLS INFOCT SIGNE								
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14-00/2017 14-277 ADDITIONAL PROFESSIONAL STATES COMPANISATION CONTRICTOR STATES AND TO SCALE STATES COURTS FOR CONTRICTOR STATES AND TO SCALE STATES COURTS FOR COURTS FO								
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146797 146797 AUDITEDATIVE COMMISSIONING CORNINGS ADDIT SCORL SERIORS CURTS PMP SUPP HIS DID FIRM CARE REACTED FERROMA CORN 14679 AUDITEDATIVE CORN 14679 AUDITE	14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
1467/27 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS PRIS SUPP BILLODISTRIA CARE REACTO PERSONAL DAY 28.13 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS PRIS SUPP BILLODISTRIA CARE REACTO PERSONAL DAY 12.23 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS PRIS SUPP BILLODISTRIA CARE REACTO PERSONAL DAY 12.23 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS PRIS SUPP BILLODISTRIA CARE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS PRIS SUPP MICHIDIS TRUM CARE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS PRIS SUPP MICHIDIS TRUM CARE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITEDAT-AMERICAN COMMOSOMISCONINGES CONTINCT AUDITSOCKA SIRIES CERTIS PRIS SUPP MICHIDIS TRUM CARE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITSOCKA SIRIES CERTIS AUDITSOCKA SIRIES CERTIS DISPOSIT MORE REACTO PERSONAL DAY 17.25 1467/07 1867/ AUDITSOCKA SIRIES CERTIS AUDITSOCKA SIRIES CERTIS SUPPORT MORE REACTO PERS	14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	
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1440/2027 184277 AQUITISATIAN-WILLIERDO								137.03
149/10/227 184277 AGUSTPEATHAWILLIEND COMMISSIONINGCONTRACTS ADUST SOCIAL SPRICTS CERTIS D. SUPPORT AND LONG-TERM CARE RECONTERPORAL DATA 18.23								
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14/04/2017 18/277 ADUTSHATHWATERNE COMMSSONINGSCOTTACTS ADUIT SCALL SERVICE CLIENTS PHS SUPP -NO LONG-TIRM CARE REDACTIO PESONAL DATA 1,12-70	14/04/2017				PHYS SUPP-IND LONG-TERM CARE			
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14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SURPI-NID LONG-TERM CARE REDATED PRESONAL DATA 125.14 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS DIS SURPINE THO LONG-TERM CARE REDATED PRESONAL DATA 8.29 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS SHOWN SUP-IND LONG-TERM CARE REDATED PRESONAL DATA 5.582 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDATED PRESONAL DATA 5.582 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDATED PRESONAL DATA 283.79 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS SHOWN SUPP-IND LONG-TERM CARE REDATED PRESONAL DATA 283.79 14/04/2017 1842577 ADUITSHEALTHSWELLERING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS SHOWN SUPP-IND LONG-TERM CARE REDATED PRESONAL DATA 283.79								
14/04/2017 1842577 ADUITSHEALTHEWELLERING COMMISSIONINGE/CONTRACTS ADUIT SOCIAL SERVICES CILENTS LD SUPPORT -ND LONG-TERM CARE REDACTED PERSONAL DATA 83.29 14/04/2017 1842577 ADUITSHEALTHEWELLERING COMMISSIONINGE/CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 81.20 14/04/2017 1842577 ADUITSHEALTHEWELLERING COMMISSIONINGE/CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 283.79 14/04/2017 1842577 ADUITSHEALTHEWELLERING COMMISSIONINGE/CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 283.79 14/04/2017 1842577 ADUITSHEALTHEWELLERING COMMISSIONINGE/CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 173.22								
14/04/2017 1842577 ADULTSHEALTHRWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS SENSORY SUP-IND LONG-TERM CARE REDACTED PERSONAL DATA 5.5.82 14/04/2017 1842577 ADULTSHEALTHRWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 28.7.90 14/04/2017 1842577 ADULTSHEALTHRWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 17.3.2	14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	
14/04/2017 1842577 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CUENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 283.79 14/04/2017 1842577 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CUENTS SENSORY SUP-IND LONG-TERM CARE REDACTED PERSONAL DATA 171.32								81.20
14/04/2017 1842577 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS SENSORY SUP-IND LONG-TERM CARE REDACTED PERSONAL DATA 171.32								
14/04/2017 10427/ AUDILISHERAL HISWELLIBEING CUMMISSIONINGSCUNI HALTS AUDILI SUCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 112.68								
	14/04/201/	18425// ADULISHEALIH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SUCIAL SERVICES CLIENTS	PRITS SUPP-IND LUNG-TERM CARE		REDACTED PERSONAL DATA	112.68

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Panaficiany	Total
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Pulbose of Expenditure 2	REDACTED PERSONAL DATA	112.67
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	18.85
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	61.29
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	101.50 75.60
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.184.40
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	121.80
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.001.79
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	228.15
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20 162.40
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	235.55 122.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	201.04
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	124.94
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	107.70
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	100.52 287.20
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20 43.08
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	119.19
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	44.25
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.35
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	101.50 -314.66
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-314.66 182.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	233.35
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	161.55
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6.70
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6.70
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	150.78
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	308.74
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	193.86 113.44
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	226.17
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	90.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.87
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.44
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	201.04
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.67 100.52
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08 100.52
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	208.22
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	104.11
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
14/04/2017 14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	152.25 142.10
14/04/2017 14/04/2017		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE			
14/04/2017	1842577 ADULTSHEALTH&WELLBEING 1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	101.50 2,784.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,784.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	850.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,863.91
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
14/04/2017	1842577 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,081.21

Date	Transaction Number Directorate	e Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	daminary of Faibose of Experiance 2	REDACTED PERSONAL DATA	365.40
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	161.89
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	142.10
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	155.08
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.75 406.00
21/04/2017	1854/36 ADULTSHEALTH&WELLBEIN 1854/36 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00 101.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.89
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.69
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	83.63
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	238.13
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.03
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	71.05 145.20
21/04/2017	1854/36 ADULTSHEALTH&WELLBEIN 1854/36 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	196.20
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	72.36
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.31
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-3,747.45
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	142.10
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	243.60
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	218.22 23.75
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	23.75 158.95
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	172.55
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	165.78
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	70.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	205.53
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	215.68
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	35.00 38.27
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	36.27 253.75
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	203.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	158.37
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	126.14
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.29
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	55.82
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	283.79 171.32
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1/1.32
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	112.67
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	18.85
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	61.29
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.60
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,184.40 121.80
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.001.79
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.15
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	162.40 304.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50 195.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.57
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	235.55
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-191.71
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEIN 1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	539.30 307.23
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN	NG COMMISSIONING&CONTRACTS NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
21/04/2017	1854736 ADULTSHEALTH&WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Faibout of Experience 2	REDACTED PERSONAL DATA	201.04
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	124.94
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	107.70 100.52
21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52 287.20
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	119.19
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	44.25
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.35
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	182.00
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	233.35 161.55
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
21/04/2017	1854736 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6.70
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	150.78
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	308.74
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	193.86
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	113.44
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	226.17
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	90.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.87
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.44 402.08
21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 269.49
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	201.04
21/04/2017	1854736 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	208.22
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	104.11
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.43
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.39
21/04/2017 21/04/2017	1854736 ADULTSHEALTH&WELLBEING 1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	152.25 -243.60
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-243.60 101.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	236.96
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.44
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.06
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,979.50
21/04/2017	1854736 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	292.29
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35 161.89
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	161.89
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	155.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.89
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	215.69
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	83.63 238.13
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.03
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	71.05
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	145.20
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	196.20
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	72.36
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.31
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	192.85
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	142.10
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	243.60 218.22
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	218.22
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	23.75 158.95
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15

Date	Transaction Number Directoral	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Cultimary of Fullboar of Experience 2	REDACTED PERSONAL DATA	950.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	172.55
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	165.78
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	70.00 205.53
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	205.53 215.68
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	35.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.27
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	203.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	158.37
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	126.14
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.29
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	55.82 283.79
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79 171.32
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	112.68
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CHENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	112.67
28/04/2017	1862839 ADUITSHEAITH&WELLREI		ADULT SOCIAL SERVICES CHENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	18.85
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	61.29
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.60
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	121.80 1,001.79
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CHENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	213.15
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	228.15
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	81.20
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	162.40
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	195.00
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	195.00 38.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	38.30 182.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	235.55
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.26
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	201.04 100.52
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	75.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	124.94
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	107.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	119.19 44.25
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	44.25 50.26
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.35
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
28/04/2017	1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	101.50
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	233.35
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	161.55
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	45.00
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	45.00 6.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6.70
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	150.78
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	308.74
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	428.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	193.86
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	113.44
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	226.17
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	90.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.87
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.44 402.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI	ING COMMISSIONING&CONTRACTS ING COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08 269.49
28/04/2017	1862839 ADULTSHEALTH&WELLBEI 1862839 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.49
-,- ,							201.04

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2		
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 275.67
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	43.08
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	100.52
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	208.22
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	104.11
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	631.84
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	251.30
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.43
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	75.39 152.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	609.00
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	236.96
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	409.13
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	50.75
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	466.44
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.06
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	795.90
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	85.25
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	519.40
28/04/2017	1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	860.72
28/04/2017 28/04/2017	1862839 ADULTSHEALTH&WELLBEING 1862839 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,121.89 1,121.89
21/04/2017	1855149 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
07/04/2017	1834003 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	390.00
14/04/2017	1842579 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
21/04/2017	1854738 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
28/04/2017	1862841 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
27/04/2017	1862206 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
27/04/2017	1862210 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,732.40
27/04/2017	1862219 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
19/04/2017	1845150 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	312.00
20/04/2017	1849558 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	312.00
05/04/2017	1829668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	40.78
05/04/2017	1829668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	16.68
05/04/2017 05/04/2017	1829668 REGENERATION&ENVIRONMENT 1829668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	IMEXPART LTD	124.95
						IMEXPART LTD	195.70
05/04/2017 05/04/2017	1829668 REGENERATION&ENVIRONMENT 1829669 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	IMEXPART LTD IMEXPART LTD	145.98 150.00
05/04/2017	1829669 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	34.34
05/04/2017	1829669 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	165.00
26/04/2017	1862091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	3.00
26/04/2017	1862091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	1.17
26/04/2017	1862091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	2.22
26/04/2017	1862091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	3.61
26/04/2017	1862091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	IMEXPART LTD	360.00
14/04/2017	1842585 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-435.86
14/04/2017	1842585 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,095.77
21/04/2017	1855150 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOM LANE CARE HOME	3,072.79
21/04/2017	1855151 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
07/04/2017	1834010 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
14/04/2017	1842587 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
21/04/2017 28/04/2017	1854746 ADULTSHEALTH&WELLBEING 1862849 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
21/04/2017	1854292 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,035.44
21/04/2017	1854293 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	-2.140.32
12/04/2017	1839852 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION	AGENCTIOSTERTAINERTS	INDEPENDENT TRAINING SERIVCE (ITS GROUP)	10,000.00
01/04/2017	1820529 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	258.00
01/04/2017	1820531 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	430.00
01/04/2017	1820533 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	1,526.50
05/04/2017	1829305 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	1,920.00
05/04/2017	1829306 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	1,920.00
12/04/2017	1839812 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	23,935.00
12/04/2017	1839813 REGENERATION&ENVIRONMENT 1834014 ADULTSHEALTH&WELLBEING	REGULATION&ENFORCEMENT COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT PHYS SUPP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED REDACTED PERSONAL DATA	33,250.00 309.73
07/04/2017 14/04/2017	1834014 ADULTSHEALTH&WELLBEING 1842591 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.73 309.73
21/04/2017	1854750 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
28/04/2017	1862853 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
13/04/2017	1841349 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	824.75
13/04/2017	1841389 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	CAFE EXPRESS	281.25
13/04/2017	1841389 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	CAFE EXPRESS	8.00
18/04/2017	1843435 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	-451.50
21/04/2017	1854752 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
13/04/2017	1841343 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	PRIVATE CONTRACTORS	L/SHIP & ENTREPRENSHP ACA	OTHER PROFESSIONAL SERVICES	THE CONSULTANCY ACADEMY	1,050.00
21/04/2017	1854753 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,972.00
21/04/2017	1854753 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,615.80
21/04/2017	1854754 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	182.70
21/04/2017	1854754 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,526.20
12/04/2017	1839847 FINANCE&CORPORATESERVICES	CDIASSISTANTDIRECTOR	SERVICES	CDI ASSISTANT DIRECTOR		ALPINE RESOURCING LTD	4,127.16
04/04/2017 11/04/2017	1827682 REGENERATION&ENVIRONMENT 1837666 FINANCE&CORPORATESERVICES	WASTE&HIGHWAYINFRASTRUCTURE CUSTOMERSERVICES	SERVICES SERVICES	PAPER RECYCLING CORPORATE RECORDS STORAGE		PALM RECYCLING LIMITED STORETEC SERVICES LIMITED	1,500.00
	1837666 FINANCE&CORPORATESERVICES 1837667 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES CUSTOMERSERVICES	SERVICES SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	295.38
11/04/2017 11/04/2017	1837667 FINANCE&CORPORATESERVICES 1837668 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES CUSTOMERSERVICES	SERVICES SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	2,791.92 1,911.06
11/04/2017	1837669 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	1,911.06
11/04/2017	1837671 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	933.50
24/04/2017	1855587 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	990.12
24/04/2017	1855588 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	651.50
06/04/2017	1831470 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
06/04/2017	1831528 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
06/04/2017	1831529 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
06/04/2017	1831530 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00
06/04/2017	1831531 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,100.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2017 16/04/2017	1831532 ADULTSHEALTH&WELLBEING 1831533 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	920.00
5/04/2017	1831535 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1.100.00
/04/2017 /04/2017		ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	SERVICES SERVICES			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,100.00
	1831536 ADULTSHEALTH&WELLBEING			DEPR OF LIBERTY - GENERAL			
/04/2017 /04/2017	1831537 ADULTSHEALTH&WELLBEING 1831538 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,640.00 1.460.00
04/2017	1831538 ADULI SHEALI H&WELLBEING 1860298 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		MEXBROUGH MINERS WELFARE INSTITUTE & REC	3,476.8
/04/2017	1855642 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		ARTISTIC SPECTRUM	2,886.89
/04/2017	1855643 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		ARTISTIC SPECTRUM	
/04/2017	1855644 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		ARTISTIC SPECTRUM	263.5
/04/2017	1835049 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	270.1
/04/2017	1827568 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	740.0
/04/2017	1837548 ADULTSHEALTH&WELLBEING	PUBLICHEALTH	SERVICES	MH&WB WINTER WARM		YORKSHIRE ENERGY SERVICES CIC	3,628.2
/04/2017	1855152 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	1,914.2
/04/2017	1841361 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	3,210.0
/04/2017	1818602 LEARNING&OPPORTUNITIESC&YP	EDUCATION	GENERAL OFFICE EXPENSES	MOVE ON MOVE UP	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	250.0
/04/2017	1842900 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	108.0
/04/2017	1834026 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.8
/04/2017	1842601 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.8
1/04/2017	1854763 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.8
3/04/2017	1862865 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.8
7/04/2017	1834027 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.4
1/04/2017	1842602 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.4
1/04/2017	1854764 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.4
/04/2017	1862866 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.4
/04/2017	1843445 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.0
3/04/2017	1843446 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	258.1
0/04/2017	1849367 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.0
0/04/2017	1849368 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	250.0
1/04/2017	1854765 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.0
5/04/2017	1829487 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	COMMUNITY ACTION FUND		DONNA FITZGERALD	300.0
7/04/2017	1834029 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.7
4/04/2017	1842604 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.7
1/04/2017	1854767 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.7
8/04/2017	1862868 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.7
1/04/2017	1855153 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES BRIDLINGTON	4,245.1
6/04/2017	1860423 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	BUILDING REPAIRS/MAINTENANCE	PBM OVERHEADS	GENERAL REPAIRS & MAINT	CONSTRUCTION LINE	900.0
4/04/2017	1827627 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS&LEISURE	SERVICES	COMMUNITY ACTION FUND		FLETCHER'S FITNESS	920.0
7/04/2017	1834030 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.6
4/04/2017	1842605 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
1/04/2017	1854768 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
8/04/2017	1862869 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
7/04/2017	1834032 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
4/04/2017	1842607 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.6
1/04/2017	1854770 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.6
8/04/2017	1862871 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.6
9/04/2017	1845350 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		DAWSONS RENTALS VANS	460.5
4/04/2017	1855825 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		DAWSONS RENTALS VANS	484.75
1/04/2017	1855825 REGENERATION&ENVIRONMENT 1837374 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	484.75 35,550.61
1/04/2017	1854533 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&OU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	35,550.6. 279.13
17/04/2017	1854533 LEAKNING&OPPORTUNITIESC&YP 1834034 ADULTSHEALTH&WELLBEING	COMMISSIONINGPERFORMANCE&QU COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2/9.1:
4/04/2017	1842609 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
1/04/2017	1854772 ADULTSHEALTH&WELLBEING		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
8/04/2017	1862873 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
7/04/2017	1834035 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
4/04/2017	1842610 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.8
1/04/2017	1854773 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.8
8/04/2017	1862874 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.8
.0/04/2017	1834664 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,500.0
.0/04/2017	1834666 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	10,500.0
1/04/2017	1837490 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	16,537.5
7/04/2017	1834037 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.5
4/04/2017	1842612 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.5
1/04/2017	1854775 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.5
8/04/2017	1862876 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.5
4/04/2017	1827671 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	SERVICES	EARLY YEARS PROJECT		NICOLA JONES EDUCATION CONSULTANCY	950.0
1/04/2017	1854310 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	ALISON ANN VICTORIA KITCHMAN	1,020.0
1/04/2017	1837371 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,767.6
1/04/2017	1837371 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	MISCELLANEOUS EXPENSES	DISPOSAL - NON PFI STREAMS		CATPLANT QUARRY LTD	3,315.2
1/04/2017	1855154 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ESHCOL HOUSE NURSING HOME	2,560.0
7/04/2017	1834044 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.7
4/04/2017	1842619 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.7
1/04/2017	1854781 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.7
8/04/2017	1862882 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.7
7/04/2017	1833811 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGEEON TO COMMISSIONINGEEON TO COMMISSIONING PERFORMANCE & QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.9
8/04/2017	1843357 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	812.0
1/04/2017	1854538 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	812.0
8/04/2017	1864140 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.9
1/04/2017	1820564 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	THE FOUNTAIN COMPANY LIMITED	1,153.0
2/04/2017	1820564 REGENERATION&ENVIRONMENT 1839831 ADULTSHEALTH&WELLBEING	COMMERCIALSERVICES COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS SERVICES	DEMENTIA FRIENDLY COMMUNITIES	OTHER ADVERTISING COSTS	THE FOUNTAIN COMPANY LIMITED DEMENTIA PATHFINDERS COMMUNITY INTEREST	1,153.0 750.0
					OTHER ADVERTISING COSTS		
0/04/2017	1834625 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	6,715.5
0/04/2017	1834627 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,037.8
0/04/2017	1834628 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	675.9
.0/04/2017	1834631 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,894.6
7/04/2017	1834048 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.6
	1842623 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.6
4/04/2017	1854785 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.6
	1862886 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.6
4/04/2017	1833337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		KS CABS	396.0
4/04/2017 1/04/2017 8/04/2017		COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		KS CABS	450.0
4/04/2017 1/04/2017 18/04/2017 17/04/2017	1833338 REGENERATIONS ENVIRONMENT			THE TO COLLEGE TRANS (10-23)		no criso	
4/04/2017 11/04/2017 18/04/2017 17/04/2017 17/04/2017	1833338 REGENERATION&ENVIRONMENT		CONTRACT HIRE/ I EASES	HOME TO SCHI TRANS RITE P. LITE		KS CARS	1 220 0
4/04/2017 11/04/2017 18/04/2017 17/04/2017 17/04/2017 17/04/2017	1833343 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KS CABS	1,320.00
4/04/2017 11/04/2017 18/04/2017 17/04/2017 17/04/2017 17/04/2017 11/04/2017	1833343 REGENERATION&ENVIRONMENT 1837737 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KS CABS	1,068.00
4/04/2017 11/04/2017 18/04/2017 17/04/2017 17/04/2017 17/04/2017	1833343 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES					

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Peneficiany	Total
14/04/2017	1842626 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Summary of Fulbose of Expenditure 2	REDACTED PERSONAL DATA	266.44
21/04/2017	1854788 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
28/04/2017	1862889 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
20/04/2017	1849468 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	1,400.00
13/04/2017	1841386 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES	MUSIC SERVICE & HUB		OPERA NORTH LIMITED	1,000.00
01/04/2017	1820449 REGENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	NATIONAL OFFENDER MANAGEMENT SERVICES	8,935.00
12/04/2017	1839811 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	CTRACK LTD	3,000.00
12/04/2017	1839811 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	CTRACK LTD	3,000.00
20/04/2017	1854240 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CTRACK LTD	1,530.00
07/04/2017	1834054 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
14/04/2017	1842629 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
21/04/2017	1854791 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
28/04/2017	1862892 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00
21/04/2017	1855266 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHINGTON GRANGE CARE HOME	-3,360.88
07/04/2017	1834058 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
14/04/2017	1842633 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
21/04/2017	1854795 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
28/04/2017	1862896 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
24/04/2017	1855478 FINANCE&CORPORATESERVICES 1834059 ADULTSHEALTH&WELLBEING	PPPRPARTPOLICYPERFRESEARCH COMMISSIONING&CONTRACTS	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND PHYS SUPP-IND LONG-TERM CARE		SOUTH YORKSHIRE WOMEN'S AID REDACTED PERSONAL DATA	5,400.00 517.19
07/04/2017			ADULT SOCIAL SERVICES CLIENTS				
14/04/2017 21/04/2017	1842634 ADULTSHEALTH&WELLBEING 1854796 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.19 517.19
28/04/2017	1862897 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	517.19
07/04/2017	1862897 ADULISHEALTH&WELLBEING 1833667 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES CLIENTS	ADMIN GENERAL TRANSPORT		FREIGHT TRANSPORT ASSOCIATION LTD	1,714.60
07/04/2017	1833668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	ADMIN GENERAL TRANSPORT		FREIGHT TRANSPORT ASSOCIATION LTD	975.00
07/04/2017	1833668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES	ADMIN GENERAL TRANSPORT		FREIGHT TRANSPORT ASSOCIATION LTD	9/5.00 24.20
21/04/2017	1855155 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE LODGE NURSING HOME	1,755.88
01/04/2017	1822753 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL	RESIDENTIAL	REDACTED PERSONAL DATA	274.30
01/04/2017	1818709 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	3,978.00
07/04/2017	1834065 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
07/04/2017	1834065 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
14/04/2017	1842639 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
14/04/2017	1842639 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
21/04/2017	1854801 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
21/04/2017	1854801 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
28/04/2017	1862902 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
28/04/2017	1862902 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	152.64
11/04/2017	1837615 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES SERVICES CHERTS	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	360.00
07/04/2017	1834067 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.257.11
14/04/2017	1842641 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
21/04/2017	1854803 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
28/04/2017	1862904 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
01/04/2017	1818381 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	14.190.00
21/04/2017	1854806 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-577.50
21/04/2017	1854806 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.197.00
28/04/2017	1862907 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	399.00
12/04/2017	1839992 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	80.890.00
21/04/2017	1855156 ADUITSHEAITH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WENTWORTH COURT CARE HOME	1.914.22
07/04/2017	1834076 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SLIPP-IND LONG-TERM CARE	NESIDENTIAL	REDACTED PERSONAL DATA	273.80
14/04/2017	1842650 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
21/04/2017	1854812 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
28/04/2017	1862913 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
07/04/2017	1834077 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
14/04/2017	1842651 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
21/04/2017	1854813 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
28/04/2017	1862914 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
07/04/2017	1834078 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
14/04/2017	1842652 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
21/04/2017	1854814 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
28/04/2017	1862915 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
24/04/2017	1855489 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855490 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855492 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855493 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855494 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855496 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855498 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855500 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855502 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855504 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855505 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855508 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855507 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855509 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855510 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855511 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855512 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017	1855513 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	300.00
24/04/2017 24/04/2017	1855514 LEARNING&OPPORTUNITIESC&YP 1855515 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES SERVICES	ITT BURSARIES ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
24/04/2017	1855515 LEARNING&OPPORTUNITIESC&YP 1855518 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES SERVICES	ITT BURSARIES ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 300.00
24/04/2017 24/04/2017	1855518 LEARNING&OPPORTUNITIESC&YP 1855519 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES SERVICES	ITT BURSARIES ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 300.00
28/04/2017	1855519 LEARNING&OPPORTUNITIESC&YP 1862919 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	650.38
28/04/2017	1855535 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES CLIENTS	ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,400.00
24/04/2017	1855533 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,400.00
24/04/2017	1855533 LEARNING&OPPORTUNITIESC&YP 1855529 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES SERVICES	ITT BURSARIES ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 2.000.00
24/04/2017	1855529 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,000.00
24/04/2017	1855528 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
24/04/2017	1855528 LEARNING&OPPORTUNITIESC&YP 1855537 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00
24/04/2017	1855527 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2.500.00
24/04/2017	1855527 LEARNING&OPPORTUNITIESC&YP 1855538 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,500.00
24/04/2017	1855545 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2 000.00
24/04/2017	1855544 I FARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
24/04/2017	1855542 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,400.00
24/04/2017	1855546 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00

March Marc	Date	Tonocosion Mumboo	Directorate Local Authorit	v Dept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	2 Beneficiary	Total
		1855541 I FARNING&OD	DIRECTORATE LOCAL AUTHORIT			Summary of Purbose of Expenditure 2	Z BENETICIARY REDACTED PERSONAL DATA	
Mart								
	07/04/2017	1834084 ADULTSHEALTI	+&WELLBEING COMMISSIONING&CONTRAC	TS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	
March Marc							REDACTED PERSONAL DATA	
Margin Property								
March Marc	24/04/2017	1855560 REGENERATION	&ENVIRONMENT INVESTMENT&MAJORPROJE	TS SERVICES	INVEST IN DONCASTER - TOURISM		MOIRAE CREATIVE	1,800.00
March Marc						RESIDENTIAL		
March Marc							VIA EAST MIDLANDS LTD	
March Marc								
March Marc								
March Marc						RESIDENTIAL (SHORT STAY)		
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March Marc	21/04/2017				PHYS SUPP-IND LONG-TERM CARE			
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				TS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG IND LONG-TERM CARE			
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Company Statist Stat						OTHER PROFESSIONAL SERVICES		
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1907-2017 19172 19072								
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14/00/2017 18/2015 ADDITIONAL PROCESSOR 18/2015 ADDITION								
BIRDITS BIRDITS BASILTHAN MULTIMENE COMMISSIONINGCOMPACTS BASILT SCALL SPRINGE CLIEBTS PRINT SUPP BOLINES THAT GOE BEST								
1846-09 AGASTHAM RAWELINES		1002/15 ADULISHEALI			DUNC CLIPD IND LONG TERM CARE		REDACTED PERSONAL DATA	
14-08-02-07-07-07-07-07-07-07-07-07-07-07-07-07-			18 MELLBEING COMMISSIONING&CONTRAC					
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MAINTENNESS 185214 MOLTSPEATFREWEIRERS COMMONSCININGS COMMONSCININ								
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130/07/27 1312-88 ERGENISTONES (CATEBOR PRINCE) (CROSS CATEBOR						A CENCY FOCTED DAVAGNITO		
1,10,40,207 1332-8 RECHINATION REMOVEMENT CATEBOR SPECIAL PROPERTY CATEBOR SPECIAL PROPER								
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21,040.27 1855.55 AOLT-PEACH-PARVILLERING COMMSSON/MIGRICORPHICATES MISSION MI				NCEROLI ADULT SOCIAL SERVICES CHENTS		EQUIPMENT & WATERIALS		
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1341-007 1841-001 AUDITHANT-REWILLERING BRANKESCULTURE PRIVATE CONTINCTONS C			+&WELLBEING LIBRARIES&CLITTURE		DONCASTER 1914-18	OTHER PROFESSIONAL SERVICES		
18/2333 TRANKER COMPONITS 18/2333 TRANKER COMPONITS PRIPATE CONTRETERISARCH PRIVATE CONTRACTORS STRATEGY AND PREPORTMANCE DISPIPICATION CONTRIBUTION 1-12-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7								
184128 ADUSTSHATHWAILERING COMMSSONINGSCOTTRACTS ADUS SCOLL SERVICE CLIENTS D. SUPPORT-IND LONG-TEMP CARE REDACTIO PERSONAL DATA 5.19.76								
19/14/2017 189128 AQUITSHIATHWATERING COMMSSONNAGCONTRACTS AUTSCOLL SERVICES CURNS D. SUPPORT - NO LONG-TEM CARE RESPENTIAL ASTROCOUPT RESPONSAL DATA 240.85 240.85 240.00 2	07/04/2017	1834128 ADULTSHEALTI			ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-133.76
1941/2017 183429 ADULTSHEATH-NEWLEIREN COMMISSIONINGSCOTHRACTS ADULT SOCIAL SERVICES CIERTS MEM AND COS-IND LIGHT TEMPORATE REDACTED PRISONAL DATA 333.95	07/04/2017	1834128 ADULTSHEALTI	+&WELLBEING COMMISSIONING&CONTRAC		LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	
1941/2017 183429 ADULTSHEATH-NEWLEIREN COMMISSIONINGSCOTTRACTS ADULT SOCIAL SERVICES CIENTS MEM AND COS-IND LONG-TERM CARE REDACTED PESSONAL DATA 333.96	21/04/2017	1855159 ADULTSHEALTI	+&WELLBEING COMMISSIONING&CONTRAC	TS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHTON COURT RESIDENTIAL HOME	2.406.86
21,04/2017 1858/09 ADUTSHATTHANFUELERING COMMISSIONINGEGONTHACTS ADUTSCOLL SERVICES CLISHTS MAN ADD CO-IND LONG-TEM CARE ERDACTED PESSONAL DATA 333.96 11,04/2017 1857/09 ADUTSHATTHANFUELERING COMMISSIONINGEGONTHACTS OTHER STRAILISMENTS MEM AND CO-IND LONG-TEM CARE RESIDENTIAL SPIRE ADUTS COMMISSIONINGEGONTHACTS OTHER STRAILISMENTS MEM AND CO-IND LONG-TEM CARE RESIDENTIAL SPIRE ADUTS CARE CALEDONAL TO 1,219.00 12,04/2017 1855/09 ADUTSHALTHANFUELERING COMMINISTONINGEGONTHACTS OTHER STRAILISMENTS OTHER STRAILISMENT OTHER STRAILISMENTS OTHER STRAILISMENTS OTHER STRAILISMENT OTHE								333.96
28/07/2017 1879-08 ADULTSHEATH-REVILLERING COMMISSIONINGCONTRACTS ADULTS COLL SERVICES CLEVITS MEM AND COC-IND LONG-TERM CARE RESIDENTIAL ST PHINE SCARE CLECEDMIA TO 1,213-30 2/40/40/2017 1855510 ADULTSHEATH-REVILLERING COMMISSIONINGCONTRACTS SERVICES ENVIRONMENTAL GRANT SCHEME RESIDENTIAL ST PHINE SCARE CLECEDMIA TO 1,212-200 2/40/40/2017 1875516 ADULTSHEATH-REVILLERING COMMISSIONINGCONTRACTS SERVICES ENVIRONMENTAL GRANT SCHEME NURSING PRINCE CROSS SERVICES CONTRACTORS CONTRACT					MEM AND COG-IND LONG-TERM CARE			
10/2/2017 1879/32 ADULTSHEALTHAWELLERING COMMISSIONINGSCONTRACTS CHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE SIGNOTIAL STANDAM COMMINITES, SPOTES, SERVICES ENVIRONMENTIAL GRANT SCHEME SIGNOTIAL CONTRACTS COMMISSIONINGSCONTRACTS CHER ESTABLISHMENTS PHS SUPP-NIX LONG-TERM CARE NURSING PENDIRE PARK CARE ORGANISATION ITO 2,721.08	21/04/2017	1854860 ADULTSHEALTI			MEM AND COG-IND LONG-TERM CARE			333.96
10/2/2017 1879/32 ADULTSHEALTHAWELLERING COMMISSIONINGSCONTRACTS CHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE SIGNOTIAL STANDAM COMMINITES, SPOTES, SERVICES ENVIRONMENTIAL GRANT SCHEME SIGNOTIAL CONTRACTS COMMISSIONINGSCONTRACTS CHER ESTABLISHMENTS PHS SUPP-NIX LONG-TERM CARE NURSING PENDIRE PARK CARE ORGANISATION ITO 2,721.08					MEM AND COG-IND LONG-TERM CARE			
21/04/2017 185580 ADUTSHEATHAWELBERNO COMMISSIONINGGCONTBACTS						RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	
MAYONITY 18275-6 ADULTSHLATH-NEWLEIRING WELPROGRAMMES SERVICS PA ADULTS W COUNSEL MR PETER CLOSES ASSOCIATION A 98.00.00 18/04/2017 18431-8 REGENERATION&ENVIRONMENT COMMERCIALSERVICES PRIVATE CONTRACTORS PROMOTIONAL STITS OTHER PROFESSIONAL SERVICES MASS MOBILE FARM 5.50.00 21/04/2017 18431-8 DULTSHLATH-NEWLEIRING COMMISSIONING CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CABE OTHER PROFESSIONAL SERVICES HALES GROUP LTD 7.21.50 21/04/2017 18431-9 DULTSHLATH-NEWLEIRING COMMISSIONING CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CABE OTHER PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES HALES GROUP LTD MATERIAL STRUCTURE OF THE PROFESSIONAL SERVICES MASS MOBILE THE	24/04/2017	1855570 ADULTSHEALT	+&WELLBEING COMMUNITIES,SPORTS&LEIS	URE SERVICES	ENVIRONMENTAL GRANT SCHEME		SPIREX AQUATIC LTD	2,122.00
18/04/2017 1843/14 FINANCES COPPORATESERVICS DEMOCRATICELECTIONSOSS SERVICES MONITORING OFFICER COUNSEL MRR PETER OLDHAM 5,00.00	21/04/2017	1855160 ADULTSHEALTI	+&WELLBEING COMMISSIONING&CONTRAC	TS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PENDINE PARK CARE ORGANISATION LTD	2,791.08
1/10/2017 18/4131 AUUTSHALTHAWELIERING COMMISSIONINGECONTRACTS PINVATE CONTRACTORS PIROMALSTRINS OTHER PROMESSIONAL SERVICES IN ALS GROUP LTD 7, 27, 159, 90 (1/10/2017) 18/4131 AUUTSHALTHAWELIERING COMMISSIONINGECONTRACTS PINVATE CONTRACTORS PIROMALSTRINS PIROMALSTRINS OTHER PROFESSIONAL SERVICES HALS GROUP LTD 7, 27, 159, 90 (1/10/2017) 18/4131 AUUTSHALTHAWELIERING COMMISSIONINGECONTRACTS PINVATE CONTRACTORS PIROMALSTRINS PIPOPE DUCATE OUT 6 ARE 1, 91 (1/10/2017) 18/410/40, 100 (1/10/40) 1	04/04/2017	1827554 ADULTSHEALTI	H&WELLBEING WELLPROGRAMMES	SERVICES	PA ADULTS LW		FLEXIBLE EXERCISE	450.00
21/04/2017 1854413 ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROPESSIONAL SERVICES HALES GROUP ITD 7,513 90 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS PRIVATE CONTRACTORS PERSONALISATION - HOME CARE OTHER PROPESSIONAL SERVICES HALES GROUP ITD 7,513 90 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUITS COLL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE CHILD RESIDENTIAL PLACEMENT HINTERCOMBE HOSPITAL NORWICH 450.00 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE REDACTED PERSONAL DATA 342.24 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE REDACTED PERSONAL DATA 342.24 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE REDACTED PERSONAL DATA 342.24 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE REDACTED PERSONAL DATA 342.24 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE REDACTED PERSONAL DATA 342.24 (ADUITSHEATHAWELLERING COMMISSIONING&CONTRACTS ADUIT SOCIAL SERVICES CILENTS PHYS SUPP. NID LONG-TERM CARE	18/04/2017	1843241 FINANCE&COR	PORATESERVICES DEMOCRATICELECTIONSO&S				MR PETER OLDHAM	4,800.00
21/04/2017 1854013 ADULTSHEATHAWELLEBING COMMISSIONINGEORTMACTS PRIVATE CONTRACTORS PERSONALSATION- HOME CARE OTHER PROFESSIONAL SERVICES HALES GROUP L'D 453.39 40/04/2017 1834148 ADULTSHEATHAWELLEBING COMMISSIONINGEORTMACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERN CARE HOR RESIDENTIAL PLACEMENT HURCROME HOSPITAL NORWICH 450.20 21/04/2017 1854078 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERN CARE REDACTED PERSONAL DATA 32.24 21/04/2017 1854078 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERN CARE REDACTED PERSONAL DATA 32.24 21/04/2017 1854078 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERN CARE REDACTED PERSONAL DATA 32.24 21/04/2017 1827235 REGENERATIONSER/WIROMINENT FLEETTRANSPORTAPISM EQUIPMENT/FURNITURE/MATERIALS STORES OPERATIONAL GENERAL MATERIALS TETRA CONSULTING LTD 950.00 21/04/2017 1839962 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS EXPENSES MODERNICATION AND ENGAGEMENT PUBLIC CONSULTING LTD 950.00 21/04/2017 1839962 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS EXPENSES MODERNICATION AND ENGAGEMENT PUBLIC CONSULTING GROUP UK LTD 950.00 21/04/2017 1839965 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS STORES OPERATIONAL GENERAL MATERIALS TETRA CONSULTING LTD 950.00 21/04/2017 1839965 ADULTSHEALTHAWELLEBING COMMISSIONINGEONTRACTS OTHER STABLISHMENTS MEJUPORT HOLON-TERM CARE RESIDENTIAL TREFORE COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERM CARE RESIDENTIAL TREFORE COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERM CARE RESIDENTIAL TREFORE COMMISSIONINGEONTRACTS ADULT SOCAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERM CARE RESIDENTIAL (TEMPORARY) REDACTED PERSONAL DATA 490.13 21/04/2017 1839666 ADULTSHEALTHAWELLEBING COMMISSIONINGEONT	18/04/2017	1843518 REGENERATION	N&ENVIRONMENT COMMERCIALSERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES	OTHER PROFESSIONAL SERVICES	IANS MOBILE FARM	550.00
Q1/Q1/2017 1827-182 LEARNINGSOPPORTUNITIES XP COMMISSIONINGE CONTRACTS ADULT SCALL SERVICES CLIENTS PUPIS SUPP-INID LONG-TERM CARE SERVICED PERSONAL DATA 342.24 1/4/Q1/2017 1824-270 ADULT SHEAT HEAVELLIERING COMMISSIONINGE CONTRACTS ADULT SOCIAL SERVICES CLIENTS PUPIS SUPP-INID LONG-TERM CARE SERVICED PERSONAL DATA 342.24 1/4/Q1/2017 1862-872 ADULTSHEAT HEAVELLIERING COMMISSIONINGE CONTRACTS ADULT SOCIAL SERVICES CLIENTS PUPIS SUPP-INID LONG-TERM CARE SERVICES PERSONAL DATA 342.24								
184148 ADULTSHALTHAWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDATED PERSONAL DATA 34.24 21/04/2017 1858/978 ADULTSHALTHAWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDATED PERSONAL DATA 34.24 21/04/2017 1858/978 ADULTSHALTHAWELIBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDATED PERSONAL DATA 34.24 21/04/2017 1827/235 REGENERATIONAE.VINKEONMENT FLETTRANSPORTAPPIM EQUIPMENT/FURNITURE/MATERIALS STORES OPERATIONAL GENERAL MATERIALS TETRA CONSULTING TO 194.00 21/04/2017 1839962 ADULTSHALTHAWELIBEING COMMISSIONING&CONTRACTS EXPENSES ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE FLORE ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CA								
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26/04/2017 1862/982 ADUITSHEATHRWELISEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE SERVERAL MATERIALS TERA CONSULTING LTD 194.00 13/04/2017 1829/125 REGENERATIONEEN/REGNORMENT FLEETTRANS/PORTRAPPM EQUIPMENT/FJURNITURE/MATERIALS STORES OPERATIONAL GENERAL MATERIALS TERA CONSULTING LTD 996.00 12/04/2017 1829/125 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS OTHER ESTABLISHMENTS MYS OPERATIONAL NO ENGAGEMENT PUBLIC CONSULTING GROUP UK LTD 25,000.00 12/04/2017 1839/125 LANNINGS/OPPORTUNITIESCRYP EDUCATION SERVICES ADVICE & CONSULT HOLDING AC FLORE CONSULT HOLDING AC 12/04/2017 1849/125 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL REDICTED PERSONAL DATA 499.13 14/04/2017 1849/125 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDICTED PERSONAL DATA 499.13 14/04/2017 1849/125 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDICTED PERSONAL DATA 499.13 16/04/2017 1849/125 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDICTED PERSONAL DATA 499.13 16/04/2017 1859/66 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS ADUIT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDICTED PERSONAL DATA 499.13 16/04/2017 1859/66 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS OTHER ESTABLISHMENTS LO SUPPORT-IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 1,944.2 12/04/2017 1859/67 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS OTHER ESTABLISHMENTS LO SUPPORT-IND LONG-TERM CARE RESIDENTIAL HEMBRIGG PARK 1,944.2 12/04/2017 1859/67 ADUITSHEATTRANS/LEIBEING COMMISSIONINGECONTRACTS OTHER ESTABLISHMENTS LO SUPPORT-IND LONG-TERM CARE RESIDENTIAL HEMBRI	14/04/2017							
0,04/2017 18,7235 REGENERATIONAEN/WINDMINT FLETTHANS/PORTREPM CQUIMMENT/FUNNTURE/MATERIALS STORES OPERATIONAL GENERAL MATERIALS TETRA CONSULTING LTD 19,00 12/\(\text{A}\)/2017 1839962 ADULTSHEATH-REVILLEEING COMMISSIONING&CONTRACTS CYERNÉS MODERNISATION AND ENGAGEMENT FLETTHANS/PORTREPM COMMISSIONING&CONTRACTS CYERNÉS COMMISSIONING&CONTRACTS CYERNÉS COMMISSIONING&CONTRACTS CYERNÉS COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-NIO LONG-TERM CARE REDACTION ENCAGE REDACT								
03/04/2017 1827235 REGENERATION&ENVIRONMENT FLETTANSPORTASPM EQUIPMENT/FUNNTURE/MATERIALS STORES OPERATIONAL GENERAL MATERIALS TITAL CONSULTING (TD 95,000.00 21/04/2017 1835161_ADULTSHEALTRAWELIERING COMMISSIONING&CONTRACTS OTHER ESTABLISHMENTS MIS SUPPORTIND (NON-TERM CARE RESIDENTIAL TREETOPS 3,000.00 21/04/2017 1835161_ADULTSHEALTRAWELIERING EDUCATION SERVICES ADVICE & CONSULTING (TOUR OF THE PART AND PAR								
12/04/2017 18396CA ADUITSHCATHRAWELIERING COMMISSIONINGECONTRACTS EXPENSES MODERNISATION AND ENGAGEMENT PUBLIC CONSULTING GROUP UK.ITD 25,000.00	03/04/2017			EQUIPMENT/FURNITURE/MATERIALS			TETRA CONSULTING LTD	
21/04/2017 1851S161 ADULTSHEATHRWELIBEING COMMISSIONINGRCONTRACTS OTHER ESTABLISHMENTS MH SUPPORT -ND LONG-TERM CARE RESIDENTIAL TREETOPS 3,000.00						GENERAL MATERIALS		
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O//AQ/DIT 184155 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 409.13 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 409.13 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 409.13 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE REDACTED PERSONAL DATA 409.13 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS ADULT SOCIAL SERVICES CLIENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 78,378.80 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHE RETABLISHMENTS US SUPPORT—IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 1,194.25 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHE RETABLISHMENTS US SUPPORT—IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 1,194.25 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHE RETABLISHMENTS US SUPPORT—IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 1,194.25 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHE RETABLISHMENTS US SUPPORT—IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) MEMBRIGG PARK 1,194.25 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHE RETABLISHMENTS US SUPPORT—IND LONG-TERM CARE RESIDENTIAL (TEMPORARY) MEMBRIGG PARK 1,194.25 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS OTHER RESIDENTIAL (TEMPORARY) MEMBRIGG PARK 1,194.25 ADULTSHEALT						RESIDENTIAL		
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2/Ju/2017 18588S ADULTSHEALTHBWELLBEING COMMISSIONING&CONTRACTS ADULT SCHALES CLIENTS PHYS. SUPPIND. LONG-TERM CARE REDACTED PERSONAL DATA 409.13 (1970/2017) 18356C ADULTSHEALTHBWELLBEING COMMINITIES, PROFITS BLES LIVES COMMINITIES, PROFITS LIVES COMMINITIES, DESTRUCTOR COMMINITIES, DESTRUCT								
07/A/2017 183966 ADUITSHEATH-RWELIERING COMMUNTIES,SPORTSALEEUSE CONTRACT HIRE/LEASES COUNTRYSIDE RANGER-EAST VIC WHITE 320.00 21/A/2017 185162 ADUITSHEATH-RWELIERING COMMISSIONINGSCONTRACTS OTHE RETABLISHMENTS ID SUPPORT—ND LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 78,978.80 21/A/2017 1859162 ADUITSHEATH-RWELIERING COMMISSIONINGSCONTRACTS OTHE RETABLISHMENTS ID SUPPORT—ND LONG-TERM CARE RESIDENTIAL HEMBRIGG PARK 1,914.22 25/A/2017 185924 ADUITSHEATH-RWELIERING LIBRANIES-SCUTURE EQUIPMENT/FUNNTURE/RWATERIALS ON MUSEUM—RESALEABE GOODS GENERAL MATERIALS MILLAS ARK TOYS ITD 71.28								
21/04/2017 1855162 ADULTSHEALTHRWELIBEING COMMISSIONINGRCONTRACTS OTHER ESTABLISHMENTS LD SUPPORT-NID LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 78,978.80 21/04/2017 1855162 ADULTSHEALTHRWELIBEING COMMISSIONINGRCONTRACTS OTHER ESTABLISHMENTS LD SUPPORT-NID LONG-TERM CARE RESIDENTIAL (TEMPORARY) HEMBRIGG PARK 1,944.22 25/04/2017 1855924 ADULTSHEALTHRWELIBEING LIBEARIES-EQUITURE EQUIPMENT/FURNITURE/MATERIALS DONC MUSEUM RESILEABLE GOODS GENERAL MATERIALS MILLAR ARK TOTS LTD 71.28								
21/04/2017 1855162 ADULTSHEATHSWELIBEING COMMISSIONINGECONTRACTS OTHER ESTABLISHMENTS LD SUPPORT-ND LONG-TERM CARE RESIDENTIAL HEMBRIGG PARK 1,142.25 25/04/2017 185924 ADULTSHEATHSWELIBEING LIBRANIESSCUTURE EQUIPMENT/FUNNTURE/MATERIALS DOWN LUSEUM-RESALEABLE GOODS GENERAL MATERIALS MILLAS ARK TOYS LTD 7,28								
25/04/2017 1856924 ADULTSHEALTH&WELLBEING LIBRARIES&CULTURE EQUIPMENT/FURNITURE/MATERIALS DONC MUSEUM - RESALEABLE GOODS GENERAL MATERIALS MILLARS ARK TOYS LTD 71.28		1855162 ADULTSHEALTI	H&WELLBEING COMMISSIONING&CONTRAC	TS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	HEMBRIGG PARK	
25/04/2017 1859924 ADULTSHEALTH&WELLBEING LIBRARIES&CULTURE EQUIPMENT/FURNITURE/MATERIALS DONC MUSEUM - RESALEABLE GOODS GENERAL MATERIALS MILLARS ARK TOYS LTD 71.28								
	25/04/2017	1856924 ADULTSHEALTI	H&WELLBEING LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	71.28

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	71.28
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	62.70
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	89.28
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	63.36
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	57.02
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	92.16
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	69.12
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	38.02
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	37.44
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	37.44
25/04/2017	1856924 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MILLARS ARK TOYS LTD	50.69
19/04/2017	1845146 REGENERATION&ENVIRONMENT	OTHERTRADINGSERVICESSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	STONE EDGE LTD	38,969.50
19/04/2017	1845146 REGENERATION&ENVIRONMENT	OTHERTRADINGSERVICESSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	STONE EDGE LTD	16,701.21
27/04/2017	1862145 REGENERATION&ENVIRONMENT	OTHERTRADINGSERVICESSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	STONE EDGE LTD	69,966.46
27/04/2017	1862145 REGENERATION&ENVIRONMENT	OTHERTRADINGSERVICESSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	STONE EDGE LTD	29,985.62
07/04/2017	1833836 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	392.60
07/04/2017	1834161 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	397.59
14/04/2017	1842733 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	397.59
21/04/2017 28/04/2017	1854891 ADULTSHEALTH&WELLBEING 1862994 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	397.59 397.59
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12/04/2017 12/04/2017	1839835 ADULTSHEALTH&WELLBEING 1839836 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	THE UNION ADVERTISING AGENCY (LEEDS) LIM THE UNION ADVERTISING AGENCY (LEEDS) LIM	1,532.00 6,132.00
12/04/2017	1839837 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	THE UNION ADVERTISING AGENCY (LEEDS) LIM THE UNION ADVERTISING AGENCY (LEEDS) LIM	482.00
12/04/2017	1839837 ADULTSHEALTH&WELLBEING 1839840 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	THE UNION ADVERTISING AGENCY (LEEDS) LIM THE UNION ADVERTISING AGENCY (LEEDS) LIM	12,729.00
27/04/2017	1862302 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	THE UNION ADVERTISING AGENCY (LEEDS) LIM THE UNION ADVERTISING AGENCY (LEEDS) LIM	6,132.00
07/04/2017	1834163 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE	PHOTOCOPT&PRINTING-GENERAL	REDACTED PERSONAL DATA	497.35
14/04/2017	1842735 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-994.70
14/04/2017	1842735 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,658.01
21/04/2017	1854893 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
25/04/2017	1857185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2.676.80
28/04/2017	1862996 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	2,676.60 552.67
01/04/2017	1825386 LEARNING&OPPORTUNITIESC&YP	DIRECTORATEMANAGEMENT	SERVICES	DIRECTOR CYPS		ECLIPSE EXPERIENCE	4,500.00
07/04/2017	1834166 ADUITSHEAITH&WEITEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,500.00 507.50
14/04/2017	1842738 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
21/04/2017	1854896 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
28/04/2017	1862999 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
07/04/2017	1834167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
07/04/2017	1834167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
14/04/2017	1842739 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
14/04/2017	1842739 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
21/04/2017	1854897 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
21/04/2017	1854897 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
28/04/2017	1863000 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
28/04/2017	1863000 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.30
21/04/2017	1854900 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
28/04/2017	1863003 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
12/04/2017	1840074 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		RANMOOR HEART HEALTH	1.650.00
10/04/2017	1834543 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	FOUIPMENT-GENERAL	COMBAT HVAC LIMITED	3.718.37
10/04/2017	1834543 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	COMBAT HVAC LIMITED	800.00
12/04/2017	1839818 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	SAFETY SECTION	EQUI MENT GENERAL	BUTLER & YOUNG CONSULTANTS LTD	575.00
01/04/2017	1822776 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	873.20
01/04/2017	1822777 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	888.00
01/04/2017	1822778 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CASA DONCASTER	1,554.00
07/04/2017	1834174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
12/04/2017	1840005 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	INDIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT		XTOL	300.00
27/04/2017	1862324 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	GENERAL MATERIALS	SANDERS OF OXFORD LTD	360.00
14/04/2017	1842745 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3.891.80
07/04/2017	1834175 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/04/2017	1842746 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	723.89
12/04/2017	1840055 REGENERATION&ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,500.00
13/04/2017	1841688 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	INITIAL TEACHER TRAINING		PENNINE VIEW ACADEMY	1,926.00
18/04/2017	1843516 REGENERATION&ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	CONTANZE BELL	450.00
07/04/2017	1834176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,142.89
12/04/2017	1839819 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	TUTOR DOCTOR	1,248.00
07/04/2017	1834177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/04/2017	1834178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
07/04/2017	1834179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
07/04/2017	1834180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
07/04/2017	1834181 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	650.00
07/04/2017	1834181 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,429.02
07/04/2017	1834182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	351.96
14/04/2017	1842750 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/04/2017	1842751 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/04/2017	1842752 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/04/2017	1842753 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
21/04/2017	1854912 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
14/04/2017	1842754 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
27/04/2017	1862323 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	PRIVATE CONTRACTORS	STRATEGY AND PERFORMANCE	OT DEM PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,200.00
11/04/2017 21/04/2017	1837708 LEARNING&OPPORTUNITIESC&YP 1854568 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN COMMISSIONINGPERFORMANCE&OU	SERVICES ADULT SOCIAL SERVICES CLIENTS	SPECIALIST POST 16 INSTITUTION AIMING HIGH		NORTH LINDSAY COLLEGE REDACTED PERSONAL DATA	14,180.00 253.74
21/04/2017 12/04/2017	1854568 LEARNING&OPPORTUNITIESC&YP 1839832 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	AIMING HIGH MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA NEAT PRINTS LTD	253.74 163.17
	1839832 ADULTSHEALTH&WELLBEING 1839832 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS		EQUIPMENT-GENERAL FOLIIPMENT-GENERAL		163.17 111.20
12/04/2017 12/04/2017	1839832 ADULTSHEALTH&WELLBEING 1839832 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS-ART GALLERY(EDUC SERV) MUSEUMS-ART GALLERY(EDUC SERV)	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	NEAT PRINTS LTD NEAT PRINTS LTD	20.00
12/04/2017 14/04/2017	1839832 ADULTSHEALTH&WELLBEING 1842755 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MUSEUMS-ART GALLERY(EDUC SERV) CARER RESP-IND LONG-TERM CARE	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	20.00 450.00
14/04/2017	1842755 ADULTSHEALTH&WELLBEING 1842756 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00
14/04/2017	1842756 ADULTSHEALTH&WELLBEING 1842757 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00
14/04/2017	1842757 ADULTSHEALTH&WELLBEING 1842758 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
14/04/2017	1842/58 ADULTSHEALTH&WELLBEING 1842759 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 450.00
14/04/2017	1842759 ADULTSHEALTH&WELLBEING 1842760 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 600.00
21/04/2017	1842760 ADULTSHEALTH&WELLBEING 1854913 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00
13/04/2017	1854913 ADULTSHEALTH&WELLBEING 1841363 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES SERVICES	MUSEUMS - GRANTS		BLACK RADLEY LIMITED	8.450.00
21/04/2017	1854914 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS		CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,450.00
12/04/2017	1834914 ADULISHEALIH&WELLBEING 1839965 LEARNING&OPPORTUNITIESC&YP	SEND-VIII NERARI ECHII DREN	ADULT SOCIAL SERVICES CLIENTS SERVICES	SPECIALIST POST 16 INSTITUTION		ASPIRE-IGEN LTD	4,135.00
21/04/2017	1854915 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,135.00
21/04/2017	1854916 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1854917 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	457.96
21/04/2017	1854918 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	775.43
21/04/2017	1854919 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/04/2017 21/04/2017	1854920 ADULTSHEALTH&WELLBEING 1854921 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 600.00
21/04/2017	1854921 ADULISHEALIH&WELLBEING 1854921 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	186.81
21/04/2017	1854923 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/04/2017	1854924 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.00
21/04/2017	1854925 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
21/04/2017	1854926 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
21/04/2017 19/04/2017	1854927 ADULTSHEALTH&WELLBEING 1845126 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS OUTDOORSPACE	ADULT SOCIAL SERVICES CLIENTS NEW CONSTRUCTION	CARER RESP-IND LONG-TERM CARE CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	REDACTED PERSONAL DATA BENDCRETE LEISURE LTD	600.00 29,721.60
21/04/2017	1854928 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CAPITAL PROGRAMME GF CARER RESP-IND LONG-TERM CARE	CONTRACTOR PAYMENTS	REDACTED PERSONAL DATA	29,721.60 450.00
19/04/2017	1845123 ADULTSHEALTH&WELLBEING	SCHOOLCONDITIONPROGPHASE3	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	PERFECT CIRCLE JV LTD	11.645.88
19/04/2017	1845124 LEARNING&OPPORTUNITIESC&YP	SCHOOLCONDITIONPROGPHASE3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	PERFECT CIRCLE JV LTD	2,620.00
19/04/2017	1845125 LEARNING&OPPORTUNITIESC&YP	SCHOOLCONDITIONPROGPHASE3	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	PERFECT CIRCLE JV LTD	2,620.00
24/04/2017	1855687 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	ASSETS AND PROPERTY		PERFECT CIRCLE JV LTD	747.00
28/04/2017	1863019 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
28/04/2017 28/04/2017	1863020 ADULTSHEALTH&WELLBEING 1863021 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 450.00
28/04/2017	1863022 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
04/04/2017	1827613 ADULTSHEALTH&WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	402.00
04/04/2017	1827615 FINANCE&CORPORATESERVICES	CORPORATEPROCUREMENT	EXPENSES	CORPORATE PROCUREMENT		LEEDS CITY COUNCIL	2,500.00
26/04/2017	1860162 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	INDIRECT EMPLOYEE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION		BRITISH TELECOM	1,425.00
01/04/2017	1818531 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	331.00
01/04/2017 01/04/2017	1818532 FINANCE&CORPORATESERVICES 1818533 FINANCE&CORPORATESERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	294.00
01/04/2017	1818533 FINANCE&CORPORATESERVICES 1818534 FINANCE&CORPORATESERVICES	CORONER	SERVICES SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	285.00 255.00
01/04/2017	1818535 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	270.00
01/04/2017	1818538 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	270.00
01/04/2017	1818541 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	270.00
01/04/2017	1818543 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	369.00
01/04/2017	1818544 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	294.00
01/04/2017	1818546 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
01/04/2017 01/04/2017	1818547 FINANCE&CORPORATESERVICES 1818548 FINANCE&CORPORATESERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	294.00 300.00
01/04/2017	1818549 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	408.00
01/04/2017	1818550 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	437.00
01/04/2017	1818551 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	294.00
01/04/2017	1818552 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	339.00
01/04/2017	1818553 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	509.00
01/04/2017	1818554 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	331.00
01/04/2017 01/04/2017	1818555 FINANCE&CORPORATESERVICES 1818556 FINANCE&CORPORATESERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	408.00 300.00
01/04/2017	1818557 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	417.00
01/04/2017	1818558 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	285.00
01/04/2017	1818559 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD CITY COUNCIL	331.00
05/04/2017	1829432 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SMITH BROS (CAER CONAN) WHOLESALE LTD	422.90
06/04/2017	1831640 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,455.00
06/04/2017 06/04/2017	1831641 REGENERATION&ENVIRONMENT 1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	1,390.35 1.400.80
06/04/2017	1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,400.80
06/04/2017	1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1.036.43
06/04/2017	1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	429.75
06/04/2017	1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	90.49
06/04/2017	1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	429.75
06/04/2017	1831641 REGENERATION&ENVIRONMENT 1831641 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	542.94
06/04/2017 18/04/2017	1831641 REGENERATION&ENVIRONMENT 1843618 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	9,105.20 472.60
18/04/2017	1843619 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	503.76
18/04/2017	1843620 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	739.80
18/04/2017	1843709 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,400.80
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	38.96
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	4,886.50
26/04/2017 26/04/2017	1860407 REGENERATION&ENVIRONMENT 1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	60.22 13.40
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	1.036.43
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	562.16
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	69.84
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	582.00
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	3,153.08
26/04/2017	1860407 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	859.50
26/04/2017 26/04/2017	1860408 REGENERATION&ENVIRONMENT 1860408 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	3,502.00 5.059.70
26/04/2017	1860408 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	1.891.50
26/04/2017	1860408 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2.342.94
01/04/2017	1818379 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	2,460.00
01/04/2017	1820484 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	-354.00
11/04/2017	1837602 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	313.00
03/04/2017	1827243 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.71
03/04/2017 03/04/2017	1827243 ADULTSHEALTH&WELLBEING 1827244 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HMP THE LAKES LIBRARY BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	254.45 196.11
03/04/2017	1827244 ADULTSHEALTH&WELLBEING 1827244 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	196.11 29.80
03/04/2017	1827244 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	131.50
03/04/2017	1827261 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	188.55
03/04/2017	1827261 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	93.53
03/04/2017	1827261 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	150.86
03/04/2017	1827266 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	43.66
03/04/2017 03/04/2017	1827266 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	65.38 266.20
03/04/2017	1827266 ADULTSHEALTH&WELLBEING 1827607 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	266.20 665.30
04/04/2017	1827607 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-665.30
04/04/2017	1827607 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	2.55
04/04/2017	1827607 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	662.75
10/04/2017	1835104 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	155.06

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2017	1835104 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	146.24
10/04/2017	1835104 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	109.52
10/04/2017	1835126 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	94.56
10/04/2017	1835126 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	456.88
10/04/2017	1835126 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	95.81
10/04/2017	1835127 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	216.35
10/04/2017	1835127 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	34.09
18/04/2017	1843755 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	84.10
18/04/2017	1843755 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	104.90
18/04/2017	1843755 ADULTSHEALTH&WELLBEING 1856978 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	346.25
25/04/2017 12/04/2017	1856978 ADULISHEALTH&WELLBEING 1840053 FINANCE&CORPORATESERVICES	CDIASSISTANTDIRECTOR	EQUIPMENT/FURNITURE/MATERIALS SERVICES	BDUK DEVELOPMENT	GENERAL MATERIALS	BARNSLEY METROPOLITAN BOROUGH COUNCIL	273.80 7,891.87
26/04/2017	1840053 FINANCE&CORPORATESERVICES 1860416 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ARCO LTD	7,891.87 108.90
26/04/2017	1860416 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ARCO LTD	242.16
26/04/2017	1860416 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ARCO LTD	393.60
18/04/2017	1843472 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	PRIVATE CONTRACTORS	BIKE IT (QUALITY OF LIFE)	OTHER PROFESSIONAL SERVICES	SUSTRANS LIMITED	14.350.50
12/04/2017	1839851 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER COLLEGE	21,952.00
18/04/2017	1843469 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	INDIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP		DONCASTER COLLEGE	395.00
18/04/2017	1843532 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	1,656.00
18/04/2017	1843533 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,026.00
18/04/2017	1843534 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	370.50
18/04/2017	1843535 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,080.00
19/04/2017 19/04/2017	1845172 REGENERATION&ENVIRONMENT 1845172 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		FONA-CAR FONA-CAR	644.00 552.00
19/04/2017	1845172 REGENERATION&ENVIRONMENT 1845173 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		FONA-CAR FONA-CAR	391.00
20/04/2017	1845173 REGENERATION&ENVIRONMENT 1849426 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR FONA-CAR	391.00 420.00
20/04/2017	1849427 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	690.00
20/04/2017	1849474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,080.00
20/04/2017	1849474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	486.00
20/04/2017	1849475 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	308.00
20/04/2017	1849478 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	920.00
21/04/2017	1854364 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	1,160.00
04/04/2017	1827510 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE -PREMISES		CANNON HYGIENE LTD	762.24
04/04/2017	1827528 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		CANNON HYGIENE LTD	2,611.92
11/04/2017	1837385 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CLEANING AND DOMESTIC SUPPLIES	DONCASTER FACILITIES		CANNON HYGIENE LTD	1,113.84
11/04/2017	1837426 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE -PREMISES		CANNON HYGIENE LTD	1,886.52
13/04/2017	1841790 REGENERATION&ENVIRONMENT 1854348 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE AMERSALI COLIRT PREMISE 0513A		CANNON HYGIENE LTD CANNON HYGIENE LTD	2,611.92 319.53
26/04/2017	1854348 REGENERATION&ENVIRONMENT 1860224 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - NORTH HUB		CANNON HYGIENE LTD CANNON HYGIENE LTD	319.53 367.08
26/04/2017	1860224 LEARNING&OPPORTUNITIESC&YP	EARLYHELP EARLYHELP	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - NORTH HUB STARTING WELL - NORTH HUB		CANNON HYGIENE LTD	367.08
27/04/2017	1862292 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CLEANING AND DOMESTIC SUPPLIES	DONCASTER FACILITIES		CANNON HYGIENE LTD	-1,113.84
05/04/2017	1829336 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	1,120.00
11/04/2017	1837752 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	880.00
11/04/2017	1837753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	585.00
11/04/2017	1837754 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	756.00
11/04/2017	1837755 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	532.00
11/04/2017	1837757 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		A & N CABS	660.00
11/04/2017	1837757 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		A & N CABS	352.00
11/04/2017	1837761 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	1,144.00
11/04/2017	1837761 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	352.00
11/04/2017	1837762 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLTRAN LEVETT SCHOOL		A & N CABS	880.00
11/04/2017 11/04/2017	1837763 REGENERATION&ENVIRONMENT 1837763 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS A & N CABS	337.50 180.00
	1837/63 REGENERATION&ENVIRONMENT 1841367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES			A & N CABS A & N CABS	180.00 684.00
13/04/2017 13/04/2017	1841368 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCHOOL TRANSPORT		A & N CABS	420.00
13/04/2017	1841373 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	1,620.00
04/04/2017	1827530 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	EQUIPMENT/FURNITURE/MATERIALS	EMTAS	EQUIPMENT-GENERAL	STARBECK EDUCATIONAL RESOURCES	493.00
11/04/2017	1837315 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS	-	ADRIAN WELCH	3,768.00
11/04/2017	1837436 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,180.00
11/04/2017	1837437 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		ADRIAN WELCH	290.00
12/04/2017	1839946 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	RECHARGES	PBM GRANT ADAPTIONS	INTERNAL RECHARGE	ADRIAN WELCH	250.00
12/04/2017	1839947 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		ADRIAN WELCH	1,585.00
06/04/2017	1831654 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GEIST MANUFACTURING CO LTD	850.00
04/04/2017	1827676 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	SERVICES	S106-PUBLIC OPEN SPACE		THORNE MOORENDS TOWN COUNCIL	1,000.00
05/04/2017 06/04/2017	1829374 COUNCILWIDEBUDGET 1831578 REGENERATION&ENVIRONMENT	PARISHPRECEPTS FLEETTRANSPORT&PBM	OTHER OPERATING EXPENDITURE INVENTORIES	PARISH PRECEPTS BALANCE SHEET GENERAL FUND		THORNE MOORENDS TOWN COUNCIL EDMUNDSON ELECTRICAL LTD	216,750.00 262.50
06/04/2017 07/04/2017	1831578 REGENERATION&ENVIRONMENT 1833656 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	262.50 205.40
07/04/2017	1833656 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	205.40
07/04/2017	1833656 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	50.80
07/04/2017	1833656 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	169.40
07/04/2017	1833656 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	16.05
10/04/2017	1834966 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	38.99
10/04/2017	1834966 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	146.54
10/04/2017	1834966 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	2.73
10/04/2017	1834966 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	67.82
13/04/2017	1841910 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	53.55
13/04/2017 13/04/2017	1841910 REGENERATION&ENVIRONMENT 1841910 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	175.00 7.71
13/04/2017	1841910 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	7.71 25.70
13/04/2017	1841910 REGENERATION&ENVIRONMENT 1841910 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	25.70 7.14
13/04/2017	1841910 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	7.14 25.70
20/04/2017	1849638 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	44.13
20/04/2017	1849638 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	216.00
20/04/2017	1849638 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	14.34
24/04/2017	1855776 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	•	EDMUNDSON ELECTRICAL LTD	87.50
24/04/2017	1855776 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	118.00
24/04/2017	1855776 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	210.00
24/04/2017	1855776 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		EDMUNDSON ELECTRICAL LTD	109.40
25/04/2017	1857111 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	1,034.24
19/04/2017	1845105 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	277.76
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	12.18
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	482.89
05/04/2017 05/04/2017	1829677 REGENERATION&ENVIRONMENT 1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	T C HARRISON JCB T C HARRISON JCB	12.04 214.96
05/04/2017 05/04/2017	1829677 REGENERATION&ENVIRONMENT 1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	T C HARRISON JCB T C HARRISON JCB	214.96 204.45
03/04/2017	202307 / REGERENATIONALINATIONINENT	LEET HOUSE ON OF DIVI	_QO. METT, O.MITORE/MATERIALS	GENERAL HANDS ON	CONTRACTOR CONTRACT	manuson res	204.43

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	151.32
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	94.92
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	112.91
05/04/2017	1829677 REGENERATION&ENVIRONMENT 1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	T C HARRISON JCB	340.75
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PBM	FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	T C HARRISON JCB T C HARRISON JCB	104.24 108.36
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	30.30
05/04/2017	1829677 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	16.13
05/04/2017	1829678 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	394.56
13/04/2017	1842036 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	429.92
11/04/2017 01/04/2017	1837873 HOUSINGREVENUEACCOUNT 1793037 REGENERATION&ENVIRONMENT	HOUSINGSERVICES(HRA) COMMERCIALSERVICES	PRIVATE CONTRACTORS CATERING	HOUSING DISREPAIR CLAIM OHEADS PRIMARY SCHOOL OVERHEADS	OTHER PROFESSIONAL SERVICES FOOD & DRINK GENERAL	WALKER MORRIS SOLICITORS J W YOUNG (BUTCHER)	845.79 8.063.12
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	305.01
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	74.52
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	194.46
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	49.70
01/04/2017 01/04/2017	1793037 REGENERATION&ENVIRONMENT 1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	DUNSVILLE PRIMARY ACADEMY KITC KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	125.74 120.17
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	120.17
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	224.68
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	197.37
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	21.97
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	91.52
01/04/2017 01/04/2017	1793037 REGENERATION&ENVIRONMENT 1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	ST OSWALDS C OF E ACADEMY KITC STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	140.55 46.31
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	46.31
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	538.34
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	392.99
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIRT WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	231.05
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	69.43
01/04/2017 01/04/2017	1793037 REGENERATION&ENVIRONMENT 1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	WAVERLEY PRIMARY KITCHEN EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	151.97 72.08
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	22.37
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	210.71
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	116.43
01/04/2017	1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	223.70
01/04/2017 01/04/2017	1793037 REGENERATION&ENVIRONMENT 1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH ST JOHNS PS KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	71.92 93.78
01/04/2017	1793037 REGENERATION&ENVIRONMENT 1793037 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	93.78 146.60
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	9,397.22
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	328.53
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	94.15
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	193.85
01/04/2017 01/04/2017	1795367 REGENERATION&ENVIRONMENT 1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CASTLE ACADEMY KITCHEN DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	126.40 184.15
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	164.15
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	182.13
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	201.83
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	239.06
01/04/2017 01/04/2017	1795367 REGENERATION&ENVIRONMENT 1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	59.53 145.16
01/04/2017	1795367 REGENERATION&ENVIRONMENT 1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	145.16
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	136.26
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	134.64
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	422.86
01/04/2017	1795367 REGENERATION&ENVIRONMENT 1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	417.60 265.88
01/04/2017 01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	265.88 106.09
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	84.87
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	154.06
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	78.88
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	40.06
01/04/2017 01/04/2017	1795367 REGENERATION&ENVIRONMENT 1795367 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	127.89 167.31
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	201.93
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	94.10
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	112.96
01/04/2017	1795367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	173.85
10/04/2017 10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	9,052.88 322.22
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	322.22 88.88
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	180.70
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	121.18
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	156.35
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	171.48
10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH MEXBOROLIGH MONTAGLI ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	151.86 197.32
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	290.88
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	61.31
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	206.04
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	139.41
10/04/2017 10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	125.05 248.49
10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	248.49 410.42
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	476.60
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.62
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	101.44
10/04/2017 10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CONISBRO MORLEY PLACE IS KITCH WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	89.22 154.95
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	FDENTHORPE HALL P.S. KITCHEN	FOOD & DRINK GENERAL	I W YOUNG (BUTCHER)	154.95 82.79
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	38.40
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	172.38
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	158.00
10/04/2017 10/04/2017	1834646 REGENERATION&ENVIRONMENT 1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	249.89
10/04/2017	1034040 KEGENEKATION&ENVIKONMENT	COMMERCIALSERVICES	CATERING	MILYBOROOGU 2 I JOUN2 42 KILCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	93.71

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	103.20
10/04/2017	1834646 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	191.15
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	8,513.49
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.34
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	280.12
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	90.68
12/04/2017 12/04/2017	1840012 REGENERATION&ENVIRONMENT 1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	137.34 193.25
12/04/2017	1840012 REGENERATION&ENVIRONMENT 1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	193.25 111.24
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	111.24
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	119.29
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	68.52
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	93.69
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	205.57
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	115.77
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	147.00
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	72.58
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	281.86
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	132.91
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	119.73
12/04/2017 12/04/2017	1840012 REGENERATION&ENVIRONMENT 1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	198.45 98.41
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	111.45
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	159.87
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P.S. KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	75.28
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	178.26
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	87.23
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.26
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	186.50
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	151.64
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	33.22
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	91.15
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	119.94
12/04/2017	1840012 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	48.68
19/04/2017 11/04/2017	1845113 REGENERATION&ENVIRONMENT 1837628 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM SKILLS&ENTERPRISE	SERVICES PRIVATE CONTRACTORS	PBM HOUSING ADAPTATIONS S106 IPORT EMP & SKILLS		G B H UTILITIES LTD REED BUSINESS INFORMATION	3,695.00 416.70
11/04/2017	1837628 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BUSINESS ENGAGEMENT		REED BUSINESS INFORMATION REED BUSINESS INFORMATION	416.70
13/04/2017	1841354 ADULTSHEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	4.163.91
19/04/2017	1845183 ADULTSHEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	585.00
21/04/2017	1854291 ADULTSHEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	805.00
21/04/2017	1854305 ADULTSHEALTH&WELLBEING	ADAPTATIONS	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	717.00
21/04/2017	1854321 ADULTSHEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,647.00
18/04/2017	1843678 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HERAS READYFENCE SERVICE	281.90
05/04/2017	1829679 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RS COMPONENTS LIMITED	1,756.44
05/04/2017	1829381 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WARMSWORTH PARISH COUNCIL	25,500.00
13/04/2017	1841934 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	TREVOR ILES LTD	1,154.00
06/04/2017	1831595 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		BARENBRUG UK LTD	937.60
06/04/2017	1831595 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		BARENBRUG UK LTD	1,182.50
06/04/2017	1831595 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		BARENBRUG UK LTD	1,489.00
18/04/2017 21/04/2017	1843458 FINANCE&CORPORATESERVICES 1854414 ADULTSHEALTH&WELLBEING	DEMOCRATICELECTIONSO&S COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	BOROUGH ELECTIONS PERSONALISATION - HOME CARE	EQUIPMENT-GENERAL OTHER PROFESSIONAL SERVICES	SHAW & SONS LTD HICA HOMECARE SERVICES	3,750.00 13.387.11
21/04/2017	1854414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	201.04
21/04/2017	1854414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,608.32
21/04/2017	1854414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	59,497.07
21/04/2017	1854414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	714.41
21/04/2017	1854414 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	840.06
24/04/2017	1855766 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		IMPACT CONTROL SYSTEMS LTD	1,288.91
05/04/2017	1829315 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ASKERN TOWN COUNCIL	53,580.00
19/04/2017	1845088 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	RENTS	ASKARNE DAY CENTRE 0262		ASKERN TOWN COUNCIL	1,363.00
21/04/2017	1854232 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	750.00
21/04/2017	1854233 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	750.00
21/04/2017	1854234 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	750.00
21/04/2017 21/04/2017	1854235 FINANCE&CORPORATESERVICES 1854236 FINANCE&CORPORATESERVICES	FINANCE FINANCE	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE) ASSISTANT DIRECTOR (FINANCE)		QA LTD QA LTD	750.00 750.00
26/04/2017	1860212 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QALTD	-750.00
26/04/2017	1860212 FINANCE&CORPORATESERVICES 1860213 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	-750.00 -750.00
26/04/2017	1860214 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	-750.00
26/04/2017	1860215 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	-750.00
26/04/2017	1860217 FINANCE&CORPORATESERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		QA LTD	-750.00
11/04/2017	1837460 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	775.00
11/04/2017	1836149 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,513.16
11/04/2017	1836149 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,513.16
11/04/2017	1836149 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,502.41
11/04/2017	1836149 FINANCE&CORPORATESERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	10.75
18/04/2017 18/04/2017	1843501 FINANCE&CORPORATESERVICES 1843501 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST FINANCE SUPPORT-OUTGOING POST	GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	1,463.92 -1,463.92
18/04/2017	1843501 FINANCE&CORPORATESERVICES 1843501 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,463.92 1,458.28
18/04/2017	1843501 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	5.64
21/04/2017	1854189 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,463.92
21/04/2017	1854189 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,463.92
21/04/2017	1854189 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,458.28
21/04/2017	1854189 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	5.64
21/04/2017	1854272 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	471.64
27/04/2017	1862132 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	434.87
11/04/2017	1837646 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	1,606.80
20/04/2017	1849352 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	865.20
20/04/2017	1849355 REGENERATION&ENVIRONMENT 1862065 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT. STATUTORY AND PLANNED MAINT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING 1ST ELECTRICAL TESTING	2,163.00 405.12
27/04/2017 07/04/2017	1862065 REGENERATION&ENVIRONMENT 1833702 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	STATUTORY AND PLANNED MAINT. STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	405.12 583.20
18/04/2017	1833/02 REGENERATION&ENVIRONMENT 1843669 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	STREET SCENE EAST		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	583.20 849.51
18/04/2017	1843679 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	CONTRACT HIRE/ LEASES	RESOURCE RECOVERY CLIENT		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
18/04/2017	1843680 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
18/04/2017	1843681 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	420.71
18/04/2017	1843682 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	582.80
18/04/2017	1843683 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	650.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	Summary of Purpose of Expenditure 1 PBM OVERHEADS	Summary of Purbose of Expenditure 2	NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	Total 961.00
18/04/2017	1843685 REG	ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
18/04/2017	1843687 REG	ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	422.09
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PRM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	513.72 510.00
18/04/2017 18/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00 268.24
18/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	STREET SCENE EAST		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	510.00
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	385.00
18/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	268.24
24/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	435.43
12/04/2017		ANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	EXPENSES	STRATEGY AND PERFORMANCE		SOLACE LTD	250.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,665.00
01/04/2017	1811138 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,422.00
01/04/2017 01/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS GENERAL MATERIALS	RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED	1,264.00 1,074.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS GENERAL MATERIALS	RIGBY TAYLOR LIMITED	304.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	474.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	160.00
01/04/2017	1811138 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	310.00
01/04/2017	1818442 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	585.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,672.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	4,324.00
01/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,232.00
12/04/2017		JLTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL NORTH		DONCASTER WEST DEVELOPMENT TRUST	7,500.00
11/04/2017 11/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	1,231.88 531.30
11/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	CONTRACT HIRE/ LEASES ACQUISITION	ST LEGER HOLDING ACC CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	531.30 300.30
11/04/2017		JLTSHEALTH&WELLBEING	COMMUNITIES.SPORTS&LEISURE	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS	PEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	300.30
11/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	418.95
11/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	300.30
11/04/2017	1837857 REG	ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	438.90
11/04/2017	1837859 REG	ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	438.90
11/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	268.05
11/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	300.30
11/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	418.95
11/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	300.30
13/04/2017 13/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS PBM OVERHEADS		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	438.90 300.30
13/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	300.30
13/04/2017		JLTSHEALTH&WELLBEING	COMMUNITYPROVISION	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	458.85
13/04/2017		ENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	CONTRACT HIRE/ LEASES	REVIEW AND RELEASE OF ASSETS		ENTERPRISE FLEX E RENT	436.80
13/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	339.15
13/04/2017		ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	299.25
19/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT	483.00
19/04/2017		ENERATION&ENVIRONMENT	OTHERENVIRONMENTSCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ENTERPRISE FLEX E RENT	273.00
19/04/2017		JLTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	273.00
19/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	399.00
19/04/2017 19/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FACILITIESMANAGEMENT	CONTRACT HIRE/ LEASES TRANSPORT RECHARGES	PBM OVERHEADS GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	273.00 399.00
19/04/2017		ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE OTHER TRANSPORT RECHARGE		399.00
19/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	OTHER TRAINSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	273.00
19/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	399.00
19/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	273.00
19/04/2017	1845378 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	399.00
20/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	273.00
20/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	273.00
20/04/2017	1849685 ADU	JLTSHEALTH&WELLBEING	COMMUNITYPROVISION	CONTRACT HIRE/ LEASES	ADWICK COMMUNITY ENTERPRISE		ENTERPRISE FLEX E RENT	483.00
20/04/2017 20/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FLEETTRANSPORT&PBM	TRANSPORT RECHARGES CONTRACT HIRE/ LEASES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	399.00
20/04/2017		ENERATION&ENVIRONMENT JLTSHEALTH&WELLBEING	COMMUNITYPROVISION	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS HOME CARE - MANAGEMENT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	399.00 292.00
20/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	379.05
28/04/2017		ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	568.92
28/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	1,112.14
28/04/2017		JLTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	CONTRACT HIRE/ LEASES	TYS COLLIERY RANGERS		ENTERPRISE FLEX E RENT	313.95
28/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	458.83
28/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	313.95
28/04/2017		ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	TRANSPORT RECHARGES	GRAVEDIGGERS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	458.85
28/04/2017 28/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FLEETTRANSPORT&PBM	TRANSPORT RECHARGES CONTRACT HIRE/ LEASES	GRAVEDIGGERS ST LEGER HOLDING ACC	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	458.85 255.99
28/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	255.99 255.99
28/04/2017 28/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM OVERHEADS ST LEGER HOLDING ACC		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	255.99 313.95
28/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	458.85
28/04/2017	1864062 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	313.95
28/04/2017	1864064 REG	ENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	CONTRACT HIRE/ LEASES	HIGHWAYS ASSET MAINTENANCE		ENTERPRISE FLEX E RENT	255.99
28/04/2017		ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ENTERPRISE FLEX E RENT	458.85
28/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		ENTERPRISE FLEX E RENT	313.95
28/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC	OTHER ADDRESS OF THE STREET	ENTERPRISE FLEX E RENT	255.99
01/04/2017		JLTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	137.50
01/04/2017 01/04/2017		JLTSHEALTH&WELLBEING JLTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	550.00 550.00
01/04/2017		JLTSHEALTH&WELLBEING JLTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	550.00 550.00
07/04/2017		JLTSHEALTH&WELLBEING JLTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	550.00 687.50
05/04/2017	1829680 RFG	ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STANWOOD ENGINEERING LTD	3,550.00
05/04/2017		INCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	•	BRAITHWELL WITH MICKLEBRING PARISH CCL	2,670.00
19/04/2017	1845120 REG	ENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HIGHWAYS DLO RECHARGE		NPB CONTRACTORS	4,299.00
10/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	LONDONDERRY GARAGE LTD	410.12
20/04/2017		ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	29.70
20/04/2017	1849662 REG	ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	488.00
20/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		ACE JANITORIAL SUPPLIES LTD	61.00
20/04/2017 26/04/2017		ENERATION&ENVIRONMENT ENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FACILITIESMANAGEMENT	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND CIVIC OFFICE		ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	118.80 341.20
20/04/2017	1000312 REG	ENERGY HONOR WENT	TAGE TESTINADENEN	EQUI MENTIFORNI ORE/NOTERIALS	CIVIC OTTICE		ACC 2011 ONING SUFFEIGS LID	341.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2017	1862271 REGENER	ATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	650.00
27/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	24.00
27/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-GENERAL	ACE JANITORIAL SUPPLIES LTD	150.00
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-1,316.91
21/04/2017		EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,526.24
21/04/2017 21/04/2017	1855163 ADULTSH 1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-438.97 1.914.22
21/04/2017	1855163 ADULTSH 1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH 1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH 1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	2.260.32
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1.914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1.914.22
21/04/2017	1855163 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH	EALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,331.99
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,127.36
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
21/04/2017 21/04/2017	1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	752.52 1.914.22
21/04/2017	1855163 ADULTSH 1855163 ADULTSH		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,914.22
11/04/2017	1855163 ADULTSH 1837492 ADULTSH		ADUITSOCIAL CARE&SUPPORT	SERVICES SERVICES	SOCIAL FUND GRANTS	RESIDENTIAL	NORTHGATE PUBLIC SERVICES (UK) LTD	1,605.12
11/04/2017	1837492 ADULISH 1837493 ADULTSH		ADULTSOCIALCARE&SUPPORT	SERVICES	SOCIAL FUND GRANTS SOCIAL FUND GRANTS		NORTHGATE PUBLIC SERVICES (UK) LTD	15,000.00 84.711.00
05/04/2017	1837493 ADULISH 1829365 COUNCIL		PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ROSSINGTON PARISH	93.930.00
20/04/2017		ATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED	93,930.00 458.95
20/04/2017		ATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED CUSTOM GROUP LIMITED	458.95 501.05
25/04/2017		ATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	CUSTOM GROUP LIMITED CUSTOM GROUP LIMITED	721.00
01/04/2017		ATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	RESOURCE RECOVERY CLIENT	GENERAL REPAIRS & MAINT	CAPITA TREASURY SOLUTIONS LTD	10.000.00
11/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	866.74
11/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-866.74
11/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	826.88
11/04/2017		ATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	39.86
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	350.00
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	212.06
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	147.93
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	212.06
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	567.95
05/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	278.64
05/04/2017	1829747 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	-403.26
13/04/2017	1841371 REGENER	ATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	3,012.50
18/04/2017	1843220 REGENER	ATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,173.00
18/04/2017	1843220 REGENER	ATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	552.00
19/04/2017	1845179 REGENER	ATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		KY'S KARS	403.75
20/04/2017		ATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,610.00
20/04/2017	1849517 REGENER	ATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	330.00
12/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		ORBIS PROTECT LIMITED	2,665.75
24/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	12,385.00
24/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	300.00
25/04/2017	1856789 HOUSING		HOUSINGSERVICES(HRA)	GROUNDS MAINTENANCE COSTS	HRA ASSETS	PLANNED GROUNDS MAINT	ORBIS PROTECT LIMITED	1,750.00
25/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		ORBIS PROTECT LIMITED	940.00
07/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		K HUMPHRIES & SONS	550.00
11/04/2017 11/04/2017		ATION&ENVIRONMENT ATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 325.00
11/04/2017 11/04/2017		ATION&ENVIRONMENT ATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 325.00
11/04/2017		ATION&ENVIRONMENT ATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 325.00
11/04/2017		ATION&ENVIRONMENT ATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON J RUST & SON	325.00 325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PRM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FIFETTRANSPORT&PRM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	355.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	355.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		J RUST & SON	355.00
11/04/2017	1837711 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017	1837715 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
11/04/2017		ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	325.00
24/04/2017	1855842 REGENER	ATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DANIELS HEALTHCARE	532.00
07/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,699.40
07/04/2017	1833375 REGENER	ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	7,768.50
11/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	-1,200.24
11/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	46,637.89
25/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	510.00
25/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	840.00
25/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	452.00
25/04/2017		ATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,540.00
05/04/2017	1829343 COUNCIL	WIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FINNINGLEY PARISH COUNCIL	12,630.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary STAINFORTH DARISH	Total
0/04/2017	1829370 COUNCILWIDEBUDGET 1854247 REGENERATION&ENVIRONMENT	PARISHPRECEPTS FLEETTRANSPORT&PRM	OTHER OPERATING EXPENDITURE FOLIPMENT/FURNITURE/MATERIALS	PARISH PRECEPTS ADMIN GENERAL TRANSPORT	FOLIPMENT-GENERAL	STAINFORTH PARISH S & G ALFAR LTD	89,490.0 900.0
/04/2017	1854247 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	S & G ALFAB LTD	900.0
04/2017	1841824 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	RESOURCE RECOVERY CLIENT	EQUIFMENT-GENERAL	LARAC	425.0
04/2017	1833701 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY		SEDDONS (PLANT & ENGINEERS) LTD	2,700.0
04/2017	1860428 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY		SEDDONS (PLANT & ENGINEERS) LTD	2,205.0
04/2017	1843599 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	291.6
04/2017	1855800 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	332.3
/04/2017	1855802 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	283.3
/04/2017	1855808 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		GAP GROUP	677.1
1/04/2017	1855813 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP	262.1
7/04/2017	1834183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.5
7/04/2017	1834183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.7
4/04/2017	1842761 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.5
1/04/2017	1842761 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.7
1/04/2017	1854929 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.5
1/04/2017 8/04/2017	1854929 ADULTSHEALTH&WELLBEING 1863023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.7 507.5
8/04/2017	1863023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.7
4/04/2017	1855602 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN	SERVICES CHEN IS	SPECIALIST POST 16 INSTITUTION		WAKEFIELD COLLEGE	8,559.3
4/04/2017	1855603 LEARNING&OPPORTUNITIESC&YP	SEND-VULNERABLECHILDREN	SERVICES	SPECIALIST POST 16 INSTITUTION		WAKEFIELD COLLEGE	8,559.3
5/04/2017	1829324 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BAWTRY TOWN COUNCIL	14,230.0
2/04/2017	1840087 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	EXPENSES	STARTING WELL - CENTRAL HUB		ST JUDES CHURCH HALL	343.7
7/04/2017	1833376 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2.325.2
7/04/2017	1833386 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,754.4
7/04/2017	1833388 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1.690.3
7/04/2017	1833390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	798.9
7/04/2017	1833400 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	854.0
7/04/2017	1833403 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	686.0
7/04/2017	1833406 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	455.8
7/04/2017	1833412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,253.0
7/04/2017	1833418 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,626.0
7/04/2017	1833425 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,451.6
7/04/2017	1833429 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	300.4
7/04/2017	1833438 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,195.0
7/04/2017	1833440 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	910.2
7/04/2017	1833442 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	455.1
7/04/2017	1833443 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	440.9
7/04/2017	1833445 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,668.8
7/04/2017	1833446 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,451.6
7/04/2017	1833447 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	455.1
7/04/2017	1833448 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	682.6
1/04/2017	1837332 REGENERATION&ENVIRONMENT 1837444 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS SERVICES	PUBLIC WORKS DLO RECHARGE PBM COMPETITIVE WORKS	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	6,302.1 4,355.0
1/04/2017	1837444 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	BUILDING REPAIRS/MAINTENANCE	HOLMES DEPOT HOLDING ACCOUNT	GENERAL REPAIRS & MAINT	WESTMORELAND PLANT HIRE LTD	4,355.0 8.290.0
9/04/2017	1837/10 REGENERATION&ENVIRONMENT 1845098 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HIGHWAYS DLO RECHARGE	GENERAL REPAIRS & MAINT	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	8,290.0 2,135.0
5/04/2017	1856767 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,133.0
5/04/2017	1856775 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	455.1
5/04/2017	1856949 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	4,480.7
5/04/2017	1856953 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1.122.5
5/04/2017	1856959 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	455.1
5/04/2017	1856966 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	743.7
5/04/2017	1856971 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,272.5
5/04/2017	1856973 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	696.9
5/04/2017	1856985 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,154.4
5/04/2017	1856987 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	438.7
5/04/2017	1856988 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	4.413.6
5/04/2017	1856999 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,122.5
5/04/2017	1857006 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	682.6
6/04/2017	1831670 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD	800.0
9/04/2017	1845352 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	540.0
9/04/2017	1845353 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	540.0
1/04/2017	1818561 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	483.7
2/04/2017	1839968 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	600.0
2/04/2017	1839968 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	510.0
5/04/2017	1829338 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	360.0
5/04/2017	1829339 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLTRANS SE SP NEEDS		EUROCAB 2000 LTD	1,302.0
5/04/2017	1829340 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	873.2
5/04/2017	1829341 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	622.5
5/04/2017	1829342 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	680.0
5/04/2017	1829342 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	680.0
5/04/2017	1829349 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	360.0
5/04/2017	1829351 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	564.0
5/04/2017	1829354 REGENERATION&ENVIRONMENT 1829355 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	495.0 893.0
5/04/2017				HOME TO SCHLTRANS BITS & HITS		EUROCAB 2000 LTD	
5/04/2017 15/04/2017	1829356 REGENERATION&ENVIRONMENT 1829356 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD EUROCAB 2000 LTD	494.0 494.0
15/04/2017 15/04/2017	1829356 REGENERATION&ENVIRONMENT 1829357 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD EUROCAB 2000 LTD	494.0 672.0
15/04/2017	1829357 REGENERATION&ENVIRONMENT 1829357 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	420.0
15/04/2017	1829357 REGENERATION&ENVIRONMENT 1829358 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,079.0
15/04/2017	1829358 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	332.0
15/04/2017	1829360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	2,293.5
15/04/2017	1829360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	2,293.5 528.0
15/04/2017	1829362 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCH TRANSPOOT OF AREA		EUROCAB 2000 LTD	1.344.0
15/04/2017	1829362 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHETRAN LEVETT SCHOOL		EUROCAB 2000 LTD	504.0
15/04/2017	1829362 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	504.0 787.2
1/04/2017	1837748 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHETRANSPOUT OF AREA		EUROCAB 2000 LTD	622.7
1/04/2017	1837748 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	265.0
3/04/2017	1837/48 REGENERATION&ENVIRONMENT 1841350 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHITRAN LEVETT SCHOOL		EUROCAB 2000 LTD	265.U 588.0
3/04/2017	1841350 REGENERATION&ENVIRONMENT 1841351 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	588.U 896.0
3/04/2017	1841351 REGENERATION&ENVIRONMENT 1841351 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	336.0
.1/04/2017	1841351 REGENERATION&ENVIRONMENT 1837299 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	SERVICES SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	336.0
	1837299 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES SERVICES	ADVICE & CONSULT HOLDING AC ADVICE & CONSULT HOLDING AC		DRFC LTD	385.8 -385.8
1/04/2017		COOCHION	JETTERLES	ADVICE & CONSOLI HOLDING AC		DINCELD	-385.8
1/04/2017	1837299 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	ADVICE & CONSULT HOLDING AC		DRFC LTD	135.8

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Reneficiary	Total
11/04/2017	1837309 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS EARLYYEARS	EXPENSES Merchant Catedory	Summary of Purpose of Expenditure 1 EARLY YEARS PROJECT	Summary of Purbose of Expenditure 2	DRFC LTD	1 otal 4.386.32
11/04/2017	1837309 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	EXPENSES	EARLY YEARS PROJECT		DRFC LTD	-4,386.32
11/04/2017	1837309 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	EXPENSES	EARLY YEARS PROJECT		DRFC LTD	3,286.40
11/04/2017	1837309 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	EXPENSES	EARLY YEARS PROJECT		DRFC LTD	1,099.92
07/04/2017	1833673 REGENERATION&ENVIRONMENT 1855793 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS FLEETTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	JEWSON LIMITED JEWSON LIMITED	258.88 26.18
24/04/2017	1855793 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	JEWSON LIMITED	26.18 61.40
24/04/2017	1855793 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	331.56
24/04/2017	1855793 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	48.00
24/04/2017	1855793 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	JEWSON LIMITED	6.00
01/04/2017	1815960 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	49.30
01/04/2017 01/04/2017	1815960 REGENERATION&ENVIRONMENT 1815960 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	900.90 822.92
01/04/2017	1815960 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	509.88
01/04/2017	1818397 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	61.76
01/04/2017	1818397 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	882.84
01/04/2017	1818397 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	884.11
01/04/2017 01/04/2017	1818397 REGENERATION&ENVIRONMENT 1825422 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SIR T WHARTON ACDMY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	533.66 57.48
01/04/2017	1825422 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	891.12
01/04/2017	1825422 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	840.33
01/04/2017	1825422 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	503.44
12/04/2017	1839990 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	57.48
12/04/2017	1839990 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	747.02
12/04/2017 12/04/2017	1839990 REGENERATION&ENVIRONMENT 1839990 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	763.49 674.85
13/04/2017	1841383 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CAMBRIDGE INFORMATION LTD	3,030.00
10/04/2017	1834501 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	SERVICES	COMMUNITIES - AREA MANAGEMENT		HALL GATE UNITED REFORMED CHURCH	263.20
18/04/2017	1843500 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	164,228.40
21/04/2017	1854415 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MENCAP	172.32
21/04/2017	1854415 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	840.06
21/04/2017 21/04/2017	1854415 ADULTSHEALTH&WELLBEING 1854415 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	3,460.76 10,798.72
24/04/2017	1855585 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	972.00
25/04/2017	1856870 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	377.00
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,121.08
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,121.08
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,914.22
21/04/2017 21/04/2017	1855164 ADULTSHEALTH&WELLBEING 1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	1,914.22 1,914.22
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	2,121.08
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,914.22
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	416.92
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,914.22
21/04/2017 21/04/2017	1855164 ADULTSHEALTH&WELLBEING 1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	1,914.22 2,121.08
21/04/2017	1855164 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1.914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,957.44
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,914.22
21/04/2017 21/04/2017	1855165 ADULTSHEALTH&WELLBEING 1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,914.22 1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING 1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,723.96
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,914.22
21/04/2017 21/04/2017	1855165 ADULTSHEALTH&WELLBEING 1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL-RESPITE	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,914.22 877.94
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,914.22
21/04/2017	1855165 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	3,105.71
21/04/2017 04/04/2017	1855165 ADULTSHEALTH&WELLBEING 1827524 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING&CONTRACTS COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PUPILS EDUCATED OUT OF AREA (I	NURSING CHILD RESIDENTIAL PLACEMENT	THE OLD RECTORY CARE DONCASTER DEAF TRUST	1,914.22 124,615.46
12/04/2017	1840011 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,911.87
04/04/2017	1827511 ADULTSHEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	OW MANAGEMENT (CHILDREN)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
04/04/2017	1827605 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	PRIVATE CONTRACTORS	IDT	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	319.43
04/04/2017	1827760 ADULTSHEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	14,196.00
13/04/2017 20/04/2017	1841605 FINANCE&CORPORATESERVICES 1849500 FINANCE&CORPORATESERVICES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	1,017.90 -1,856.10
13/04/2017	1849500 FINANCE&CORPORATESERVICES 1842079 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	DUNCASTER	WHALE TANKERS LIMITED	-1,856.10 -2.391.82
20/04/2017	1854248 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	4.102.84
05/04/2017	1829424 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		SIGNPOST SOLUTIONS LTD	345.25
11/04/2017	1837828 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	6.36
11/04/2017	1837828 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	80.00
11/04/2017 11/04/2017	1837828 REGENERATION&ENVIRONMENT 1837828 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	174.64 12.28
11/04/2017	1837828 REGENERATION&ENVIRONMENT	STREETSCENE & HIGHWAYSOPS	FOUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	219.80
11/04/2017	1837828 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	6.96
11/04/2017	1837828 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	14.56
21/04/2017	1854357 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	966.00
21/04/2017	1854357 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	406.00
21/04/2017 21/04/2017	1854358 REGENERATION&ENVIRONMENT 1854359 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2,042.40 1,886.00
21/04/2017 21/04/2017	1854359 REGENERATION&ENVIRONMENT 1854359 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,886.00 667.00
21/04/2017	1854360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,849.00
21/04/2017	1854361 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,377.70
21/04/2017	1854361 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	614.10
21/04/2017	1854362 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,047.00
21/04/2017 21/04/2017	1854366 REGENERATION&ENVIRONMENT 1854366 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,223.75 481.25
21/04/2017 21/04/2017	1854366 REGENERATION&ENVIRONMENT 1854367 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	481.25 816.50

Date 24/04/2017	Transaction Number Directorate 1855688 REGENERATION&ENVIRONMENT	Local Authority Dept COMMERCIALSERVICES	Merchant Category CONTRACT HIRE/ LEASES	Summary of Purpose of Expenditure 1 HOME TO SCH TRANSP OUT OF AREA	Summary of Purpose of Expenditure 2	Beneficiary AMVALE MEDICAL TRANSPORT LIMITED	Total 851.00
24/04/2017	1855688 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	391.00
24/04/2017	1855689 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	966.00
24/04/2017	1855690 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,495.00
24/04/2017	1855691 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	803.85
24/04/2017	1855691 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	803.85
24/04/2017	1855692 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,210.00
24/04/2017	1855693 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,755.00
24/04/2017	1855694 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,219.00
24/04/2017	1855695 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,496.00
24/04/2017	1855696 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,311.00
25/04/2017 25/04/2017	1856990 REGENERATION&ENVIRONMENT 1856990 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2,116.00 747.50
25/04/2017	1856990 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1.127.00
25/04/2017	1856991 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,127.00
25/04/2017	1856992 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	688.85
25/04/2017	1856993 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	3,174.00
25/04/2017	1856994 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,667.50
25/04/2017	1856994 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	687.70
25/04/2017	1856995 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,587.00
25/04/2017	1856995 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	671.60
25/04/2017	1856996 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,587.00
25/04/2017	1856997 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,368.50
25/04/2017	1856997 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	563.50
25/04/2017	1856998 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,817.00
25/04/2017	1857001 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,944.00
25/04/2017	1857001 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,702.00
25/04/2017 25/04/2017	1857002 REGENERATION&ENVIRONMENT 1857003 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2,178.00 874.00
25/04/2017	1857003 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2.208.00
25/04/2017	1857007 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,242.00
26/04/2017	1860323 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHITTONISF OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,380.00
26/04/2017	1860324 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	791.20
26/04/2017	1860337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1.930.50
26/04/2017	1860337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	624.00
28/04/2017	1863935 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2.829.00
28/04/2017	1863935 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,403.00
05/04/2017	1829371 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINTON PARISH COUNCIL	1,300.00
05/04/2017	1829515 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		COLAS LTD	760.24
05/04/2017	1829319 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBURGH & HARLINGTON PARISH COUNCIL	14,810.00
21/04/2017	1855166 ADULTSHEALTH&WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
21/04/2017	1855166 ADULTSHEALTH&WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	638.29
21/04/2017	1855166 ADULTSHEALTH&WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
07/04/2017	1833444 FINANCE&CORPORATESERVICES	HUMANRESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		KORN FERRY HAY GROUP LIMITED	4,650.00
27/04/2017	1862299 FINANCE&CORPORATESERVICES	HUMANRESOURCES LIBRARIES&CULTURE	INDIRECT EMPLOYEE EXPENSES FIXTURES AND FITTINGS	OD - LEADERSHIP & MANAGEMENT ARCHIVES SERVICE		KORN FERRY HAY GROUP LIMITED ADT FIRE & SECURITY LTD	-4,650.00 627.66
13/04/2017 13/04/2017	1841603 ADULTSHEALTH&WELLBEING 1841604 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	FIXTURES AND FITTINGS FIXTURES AND FITTINGS	ARCHIVES SERVICE ARCHIVES SERVICE		ADT FIRE & SECURITY LTD	3.977.71
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,977.71
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,738.64
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	6.067.28
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4.273.56
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	8.541.32
21/04/2017	1855167 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6 580 00
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	6,067.28
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	1,820.16
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,914.48
21/04/2017	1855167 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,033.64
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	238.00
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	135.00
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	34.00
26/04/2017 26/04/2017	1860325 REGENERATION&ENVIRONMENT 1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL PEST CONTROL	GENERAL MATERIALS GENERAL MATERIALS	KILLGERM CHEMICALS LTD KILLGERM CHEMICALS LTD	90.00
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL PEST CONTROL	GENERAL MATERIALS GENERAL MATERIALS	KILLGERM CHEMICALS LTD KILLGERM CHEMICALS LTD	27.00 7.30
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL PEST CONTROL	GENERAL MATERIALS GENERAL MATERIALS	KILLGERM CHEMICALS LTD KILLGERM CHEMICALS LTD	7.30 3.10
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	FOUIPMENT/FURNITURE/MATERIALS	PEST CONTROL PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	32.00
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	54.00
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	5.40
26/04/2017	1860325 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	44.00
05/04/2017	1829335 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDLINGTON TOWN COUNCIL	66,290.00
11/04/2017	1837649 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	CARDBOARD COLLECTION		SAICA NATUR UK LTD	795.00
07/04/2017	1833451 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE		SHREDALL (EM) LTD	251.02
07/04/2017	1833452 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CORPORATE RECORDS STORAGE		SHREDALL (EM) LTD	334.18
11/04/2017	1837519 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	354.72
11/04/2017	1837520 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	354.72
12/04/2017	1839849 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	3,168.75
12/04/2017	1839988 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	1,914.00
21/04/2017 21/04/2017	1855168 ADULTSHEALTH&WELLBEING 1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	26.00 1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING 1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,914.22
21/04/2017 21/04/2017	1855168 ADULTSHEALTH&WELLBEING 1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,914.22 1.914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RESTOLIEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
21/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22

1/04/2017	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneticiary	Total
1/04/2017	1855168 ADULTSHEALTH&WELLBEING 1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,914.22 1.914.22
					RESIDENTIAL RESIDENTIAL		
1/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
1/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	1,914.22
/04/2017	1855168 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-188.1
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1.914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914,2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	250.84
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1.914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING 1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING 1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017 1/04/2017	1855169 ADULTSHEALTH&WELLBEING 1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-246.5
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FOUR SEASONS HEALTH CARE	313.55
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-438.9
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1.914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1.914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.22
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-811.46
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1.914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,914.2
1/04/2017	1855169 ADULTSHEALTH&WELLBEING 1855169 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE	1,914.2.
1/04/2017	1855169 ADULTSHEALTH&WELLBEING 1854416 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	
				PERSONALISATION - HOME CARE			7,043.58
1/04/2017	1854416 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,665.7
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.22
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.22
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855170 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING 1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017 1/04/2017	1855171 ADULTSHEALTH&WELLBEING 1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	LOCKERMARSH R H	1,914.2 1.914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
1/04/2017	1855171 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,914.2
5/04/2017	1829300 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	1,922.4
6/04/2017	1829318 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	477.9
1/04/2017	1837334 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	477.9
	1837335 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	562.8
1/04/2017	1837333 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	453.8
1/04/2017	1837340 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	453.6 562.8
1/04/2017							
1/04/2017 1/04/2017							
L/04/2017 L/04/2017 L/04/2017	1837343 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	2,033.40
1/04/2017 1/04/2017 1/04/2017 1/04/2017	1837343 REGENERATION&ENVIRONMENT 1837344 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	477.92
L/04/2017 L/04/2017 L/04/2017	1837343 REGENERATION&ENVIRONMENT						

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2017	1837351 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	Merchant Catedory SERVICES	SUMMARY OF PURDOSE OF EXDENDITURE 1	Summary of Purbose of Expenditure 2	NORTHERN POWERGRID (YORKSHIRE) PLC	1 Otal 453.87
11/04/2017	1837441 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	510.92
11/04/2017	1837442 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	680.31
12/04/2017	1840048 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	3,274.52
04/04/2017	1827660 FINANCE&CORPORATESERVICES	HUMANRESOURCES	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	752,886.40
18/04/2017	1843641 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	CONTRACT HIRE/ LEASES	WINTER MAINT: PRECATION. GRIT		ECON ENGINEERING	5,757.32
26/04/2017	1862099 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	147.15
26/04/2017	1862099 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	40.00
26/04/2017	1862099 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING ECON ENGINEERING	782.68
26/04/2017	1862099 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING ECON ENGINEERING	762.06 161.91
10/04/2017	1834562 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	SERVICES	EXTERNAL AUDIT	GENERAL MATERIALS	KPMG LLP FEES A/C	47.469.75
11/04/2017	1837453 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		PENNA PLC	15.295.00
11/04/2017	1837454 ADULTSHEALTH&WELLBEING	DIRECTORATEMANAGEMENT	SERVICES	AD-COMMISSIONING & CONTRACTS		PENNA PLC	14,436.00
06/04/2017	1831648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	14,436.00
06/04/2017	1831648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	177.00 226.75
06/04/2017	1831648 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	390.40
10/04/2017	1831648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	FOUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	390.40 24.72
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOUIPMENT/FURNITURE/MATERIALS	PRM HOUSING ADAPTATIONS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	7.52
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	32.50
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	9.20
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	13.06
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	128.00
10/04/2017	1835014 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	84.08
11/04/2017	1837843 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	503.34
				PBM JOINERS SHOP	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	
27/04/2017 27/04/2017	1862437 REGENERATION&ENVIRONMENT 1862437 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP PBM JOINERS SHOP	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	80.50 22.98
27/04/2017	1862437 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP PBM JOINERS SHOP	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	540.00
11/04/2017		DIRECTORATEMANAGEMENT			GENERAL MATERIALS	GOVNET COMMUNICATIONS	740.00
13/04/2017	1837563 LEARNING&OPPORTUNITIESC&YP 1841567 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	EXPENSES EXPENSES	DIRECTOR CYPS SCHOOL IMPROVEMENT		GOVNET COMMUNICATIONS GOVNET COMMUNICATIONS	740.00 385.00
27/04/2017		PPPRPARTPOLICYPERFRESEARCH	EXPENSES	STRATEGY AND PERFORMANCE			385.UU 666.00
11/04/2017	1862231 FINANCE&CORPORATESERVICES 1837576 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	GOVNET COMMUNICATIONS CONNEVANS LTD	895.00
11/04/2017		SEND-TEACHING&BEHAVIOUR SEND-TEACHING&BEHAVIOUR		HEARING IMPAIRMENT TEAM HEARING IMPAIRMENT TEAM			
	1837576 LEARNING&OPPORTUNITIESC&YP 1767049 ADULTSHEALTH&WELLBEING	SEND-TEACHING&BEHAVIOUR COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM TELECARE STRATEGY	EQUIPMENT-GENERAL	CONNEVANS LTD	7.95 -499.60
01/04/2017						TUNSTALL HEALTHCARE (UK) LTD	
01/04/2017	1823146 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,400.00
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	65.00
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	3,736.95
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	7,481.25
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,690.00
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	150.00
04/04/2017	1827606 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	70.00
18/04/2017	1843498 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	5,670.00
18/04/2017	1843498 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,768.00
21/04/2017	1854323 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	319.84
24/04/2017	1855658 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	1,208.00
24/04/2017	1855658 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	3,736.95
24/04/2017	1855659 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,679.16
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	67.38
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	106.89
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	85.35
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	68.40
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	12.28
27/04/2017	1862354 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ROYAL NATIONAL INSTITUTE OF THE BLIND	12.28
26/04/2017	1860341 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	ASSETS AND PROPERTY		JOHNSTON PUBLISHING (NORTH)	310.50
26/04/2017	1860342 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	ASSETS AND PROPERTY		JOHNSTON PUBLISHING (NORTH)	310.50
27/04/2017	1862486 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	PRIORY PLACE		NPOWER YORKSHIRE LTD	130.00
27/04/2017	1862486 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	MANSION HOUSE		NPOWER YORKSHIRE LTD	130.00
27/04/2017	1862487 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	WOOL MARKET		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862488 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862489 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862490 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	ENERGY COSTS	NORTH BRIDGE		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862491 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862492 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862494 LEARNING&OPPORTUNITIESC&YP	CENTRALSCHOOLSBUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862498 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER YORKSHIRE LTD	260.00
27/04/2017	1862499 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER YORKSHIRE LTD	260.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	79.95
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	79.95
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	159.90
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	159.90
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	340.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	45.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	99.50
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	19.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	19.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	19.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	19.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KING SCIENTIFIC	19.00
11/04/2017	1837577 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS		KING SCIENTIFIC	99.50
24/04/2017	1855839 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SHEARD ELECTROTECHNICAL TRAINING	841.00
12/04/2017	1840077 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	2,828.60
12/04/2017	1840077 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	EQUIPMENT/FURNITURE/MATERIALS	CASHIERS	EQUIPMENT-GENERAL	CAPITA BUSINESS SERVICES LTD	25,457.45
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	75.22
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	178.59
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	104.71
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	151.62
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	510.03
01/04/2017	1806238 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	112.96
24/04/2017	1855580 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR	GRANTS AND SUBSCRIPTIONS	HEARING IMPAIRMENT TEAM		KENT COUNTY COUNCIL	250.00
13/04/2017	1841740 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	INSTITUTE OF INFRASTRUCTURE		MOTT MACDONALD LIMITED	5,000.00
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	38.56
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	20.76
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	17.33
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	8.65
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	24.35
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	56.28

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	Summary of Pulbose of Exbenditure 2	DON INDUSTRIAL SUPPLIES	14.50
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	13.00
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	31.20
06/04/2017 06/04/2017	1831617 REGENERATION&ENVIRONMENT 1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES DON INDUSTRIAL SUPPLIES	37.11
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	16.95 45.00
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	15.05
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	8.88
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	21.70
06/04/2017	1831617 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		DON INDUSTRIAL SUPPLIES	34.20
12/04/2017 05/04/2017	1840085 FINANCE&CORPORATESERVICES 1829687 REGENERATION&ENVIRONMENT	DEMOCRATICELECTIONSO&S FLEETTRANSPORT&PBM	SERVICES EQUIPMENT/FURNITURE/MATERIALS	OFFICE OF THE CIVIC MAYOR ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ROYAL BRITISH LEGION POPPY APPEAL ATS EUROMASTER LTD	473.50 75.13
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	75.13 75.13
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	120.72
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	52.58
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	9.92
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
05/04/2017 05/04/2017	1829687 REGENERATION&ENVIRONMENT 1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	18.85 77.12
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	77.12 50.86
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	46.67
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	52.58
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	21.00
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
05/04/2017 05/04/2017	1829687 REGENERATION&ENVIRONMENT 1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	113.42 137.56
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	52.58
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	245.63
05/04/2017 05/04/2017	1829687 REGENERATION&ENVIRONMENT 1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	76.11 52.58
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	98.59
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	71.54
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	60.36
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	21.00
05/04/2017 05/04/2017	1829687 REGENERATION&ENVIRONMENT 1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	77.12 197.18
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	52.58
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	76.11
05/04/2017	1829687 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	93.34
05/04/2017 05/04/2017	1829688 REGENERATION&ENVIRONMENT 1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	14.27 59.25
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	197.18
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER ETD	21.00
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	77.12
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	197.18
05/04/2017 05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	152.22
05/04/2017	1829688 REGENERATION&ENVIRONMENT 1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	91.90 257.35
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOLIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	257.35 154.24
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	354.00
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	98.59
05/04/2017 05/04/2017	1829688 REGENERATION&ENVIRONMENT 1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	261.49 120.72
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	120.72
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER ETD	154.24
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	122.55
05/04/2017	1829688 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	98.59
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
13/04/2017 13/04/2017	1842039 REGENERATION&ENVIRONMENT 1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	67.02 76.11
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	158.50
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	350.78
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	77.12
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	50.09
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	266.60
13/04/2017 13/04/2017	1842039 REGENERATION&ENVIRONMENT 1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	239.68 14.27
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	101.27
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	52.58
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	76.11
13/04/2017	1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	514.70
13/04/2017 13/04/2017	1842039 REGENERATION&ENVIRONMENT 1842039 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	60.36 21.00
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	42.00
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	154.24
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	149.08
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	96.28
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	66.65 60.36
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	60.36 14.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	76.11
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	48.14
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	715.32
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	120.72 125.45
20/04/2017	TOOTTOO VEGENERALIONSENVIRONMENT	. ALL I INDIAGE ON APPIN	EQUITMENT/FORMITURE/MATERIALS	NO THE DESIGNATION OF THE PROPERTY OF THE PROP	GENERAL WATERIALS	ALD EUROWINGTER EID	125.45

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	395.77
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	73.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	112.86
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	197.18
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	55.93
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	21.00
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	98.59 154.24
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	154.24 72.54
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	72.54 154.24
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	57.95
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	21.00
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	73.36
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	295.77
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	149.08
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	146.71
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	14.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	197.18
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	168.51
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	76.11
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	57.95
26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	77.12
26/04/2017 26/04/2017	1862100 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD ATS EUROMASTER LTD	150.26 14.27
26/04/2017	1862100 REGENERATION&ENVIRONMENT 1862100 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	FOLIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	ATS EUROMASTER LTD	14.27 74.63
10/04/2017	1835037 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	2.733.00
27/04/2017	1862441 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND	GENERALIWATERIALS	CITY ELECTRICAL FACTORS LTD	12.00
27/04/2017	1862441 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	128.00
27/04/2017	1862441 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	32.50
27/04/2017	1862441 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	147.00
27/04/2017	1862441 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	20.10
28/04/2017	1864027 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	256.00
28/04/2017	1864027 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		CITY ELECTRICAL FACTORS LTD	44.00
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,572.42
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,521.79
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	201.04
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	38,229.73
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,924.24
21/04/2017	1854417 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	509.78
21/04/2017 28/04/2017	1854417 ADULTSHEALTH&WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,321.12 2.655.16
10/04/2017	1863187 ADULTSHEALTH&WELLBEING 1834597 FINANCE&CORPORATESERVICES	COMMISSIONING&CONTRACTS PPPRPARTPOLICYPERFRESEARCH	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	DEMENTIA ADVISOR PILOT-AGE UK VOLUNTARY COMMUNITY SUPP FUND	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER HIGHER RHYTHM RECORDING STUDIO	2,655.16
10/04/2017	1834598 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		HIGHER RHYTHM RECORDING STUDIO	4,613.22
28/04/2017	1862706 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		HIGHER RHYTHM RECORDING STUDIO	4,613.22 383.08
28/04/2017	1862707 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		HIGHER RHYTHM RECORDING STUDIO	383.08
13/04/2017	1842041 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER TRANSPORT RECHARGE	AKUA UK LTD	1.132.50
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2.257.82
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-2,257.82
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	892.27
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,365.55
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	BENEFITS SECTION		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1.00
01/04/2017	1755417 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	112.90
01/04/2017	1755417 FINANCE&CORPORATESERVICES	INTERNALAUDIT	SERVICES	INTERNAL AUDIT		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2.55
04/04/2017	1827508 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS ENFORCEMENT		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,000.00
04/04/2017	1827531 LEARNING&OPPORTUNITIESC&YP	DISABLEDCHILDRENSHORTBREAKS	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF	GRANT PAYMENT	DARTS	13,800.00
11/04/2017 26/04/2017	1837578 LEARNING&OPPORTUNITIESC&YP 1860187 ADULTSHEALTH&WELLBEING	EDUCATION LIBRARIES&CULTURE	SERVICES VOLUNTARY ASSOCIATIONS	SCH IMP - EDUCATION AT HOME ARTS - DEVELOPMENT MANAGEMENT	CAMPS/COURSES/ETC	DARTS DARTS	1,431.00 10.873.00
07/04/2017	1834184 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	10,873.00
07/04/2017	1834184 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
14/04/2017	1842762 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
14/04/2017	1842762 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
21/04/2017	1854930 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
21/04/2017	1854930 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
28/04/2017	1863024 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	579.74
28/04/2017	1863024 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.65
01/04/2017	1818396 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	253.50
01/04/2017	1822952 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	253.50
13/04/2017	1841662 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,622.24
13/04/2017 13/04/2017	1841663 REGENERATION&ENVIRONMENT 1841666 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD WESTMORELAND WASTE RECYCLING LTD	17,394.48 2,909.52
13/04/2017	1841666 REGENERATION&ENVIRONMENT 1841667 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD WESTMORELAND WASTE RECYCLING LTD	2,909.52 16.189.20
13/04/2017	1841677 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	COLONNADES SERVICE CHARGE	OT HER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	253.50
13/04/2017	1841677 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	COLONNADES SERVICE CHARGE COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	259.44
06/04/2017	1831622 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL		CROSSLING LTD	748.99
10/04/2017	1834977 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	39.50
10/04/2017	1834977 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1,368.10
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	2.76
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	40.50
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	446.40
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	0.96
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	1.80
10/04/2017	1834985 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	9.01
10/04/2017	1834986 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	257.65
10/04/2017	1834988 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING	GENERAL MATERIALS	CROSSLING LTD	343.68
20/04/2017 20/04/2017	1849642 REGENERATION&ENVIRONMENT 1849643 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	342.48 321.10
20/04/2017	1849643 REGENERATION&ENVIRONMENT 1849648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL PBM GENERAL	GENERAL MATERIALS GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	321.10 340.36
20/04/2017	1849648 REGENERATION&ENVIRONMENT 1855785 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND	GENERAL WATERIALS	CROSSLING LTD	340.36 595.20
27/04/2017	1855/85 REGENERATION&ENVIRONMENT 1862426 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	595.20 75.17
27/04/2017	1862426 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	129.71
27/04/2017	1862426 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD	77.92
27/04/2017	1862427 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD	362.22
20/04/2017	1849640 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	LEE GARTH TOOLS LTD	433.25
26/04/2017	1860269 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	CARE AFLOAT	6,446.00
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-1,003.36

Date 21/04/2017	Transaction Number Directorate 1855172 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 SENSORY SUP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiarv TOWN MOOR HOUSE - TRUST CARE LTD	Total 1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	815.23
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	313.55
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	465.36
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	815.23
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-1,003.36
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,759.24
21/04/2017 21/04/2017	1855172 ADULTSHEALTH&WELLBEING 1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22 1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	454.05
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	454.05 313.55
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1.914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,010.08
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	438.97
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	-2,947.37
21/04/2017	1855172 ADULTSHEALTH&WELLBEING 1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22 1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING 1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,914.22
21/04/2017	1855172 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,759.24
11/04/2017	1837447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME	NESIDENTIAL	DONCASTER MIND	11,400.25
11/04/2017	1837448 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND DAY CENTRE - DONCASTER		DONCASTER MIND	27,608.25
26/04/2017	1860185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5,260.96
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68 9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADDITSHEATH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56 0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68 9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68 9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56 0.68
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68 9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56 0.68
27/04/2017 27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	0.68 9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING 1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING	9.56
27/04/2017	1862447 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	9.56

D-1-	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Discourse of Forces distance 4	Commence of Discourse of Forest divise 2		Dfision.	Total
Date 27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 SUPPORTING PEOPLE-CHARGEABLE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	Beneficiary	Total 0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862451 ADULTSHEALTH&WELLBEING 1862451 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.44
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		43.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		3.08
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		20.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.44
27/04/2017 27/04/2017	1862453 ADULTSHEALTH&WELLBEING 1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		43.16 3.08
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.44
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		20.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		3.08
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		43.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.44
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		20.16
27/04/2017 27/04/2017	1862453 ADULTSHEALTH&WELLBEING 1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		3.08 43.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		20.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.44
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		43.16
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		3.08
27/04/2017	1862453 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		20.16
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Reneficiary	Total
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	Deficion	9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56 0.68
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		9.56
27/04/2017 27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56 0.68
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		0.68 9.56
27/04/2017	1862454 ADULTSHEALTH&WELLBEING 1862454 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		9.56
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		42.44
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		3.03
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		42.44
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		42.44
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.19
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING		1.19
27/04/2017 27/04/2017	1862455 ADULTSHEALTH&WELLBEING 1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		42.44 3.03
27/04/2017	1862455 ADULTSHEALTH&WELLBEING 1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING SANCTURY HOUSING		3.03
2,,04,202,	2002-93 ADDETSTICKTER TOWNELLDEING	- Commission and Commission	ATE CONTINUE ON	22 Januar Lorez Granderosc		Janes on Thousand		5.03

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	16.68
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	3.03
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	16.68
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	3.03
27/04/2017	1862455 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	42.44
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017 27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP GUINNESS PARTNERSHIP	1.01 14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP GUINNESS PARTNERSHIP	1.01
27/04/2017 27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08 14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017 27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP GUINNESS PARTNERSHIP	14.08 14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING 1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP GUINNESS PARTNERSHIP	14.08 1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	14.08
27/04/2017	1862464 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP	1.01
27/04/2017 12/04/2017	1862464 ADULTSHEALTH&WELLBEING 1839964 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GUINNESS PARTNERSHIP LIFEWAYS COMMUNITY CARE	14.08 120,791.24
19/04/2017	1845083 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2.340.40
19/04/2017	1845084 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,507.60
19/04/2017	1845085 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,913.36
19/04/2017	1845086 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	722.96
21/04/2017	1855173 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADSETTS PARTNERSHIP	3,213.24
05/04/2017	1829372 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SYKEHOUSE PARISH COUNCIL	3,750.00
12/04/2017	1839857 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CITIZENS ADVICE	364.00
12/04/2017 12/04/2017	1839959 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE INDIRECT EMPLOYEE EXPENSES	MANSION HOUSE MANSION HOUSE	SPECIALIST REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED BARONMEAD INTERNATIONAL LIMITED	285.00 595.00
12/04/2017	1839960 REGENERATION&ENVIRONMENT 1839963 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	735.00
25/04/2017	1856968 ADUITSHEALTH&WELLBEING	LIBRARIES&CULTURE	FOLIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	FOLIPMENT-GENERAL	BARONMEAD INTERNATIONAL LIMITED	1.590.00
25/04/2017	1856968 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	FOUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	BARONMEAD INTERNATIONAL LIMITED	345.00
25/04/2017	1856863 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	BUILDING REPAIRS/MAINTENANCE	YOUTH - ADAMS ARK BARGE	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	1,851.46
25/04/2017	1856864 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	BUILDING REPAIRS/MAINTENANCE	YOUTH - ADAMS ARK BARGE	GENERAL REPAIRS & MAINT	SNAYGILL BOATS LTD	2,220.40
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	3,168.42
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,914.22
21/04/2017 21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	1,914.22 1.914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	438.97
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1.914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017 21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	SMART OPTIONS LTD SMART OPTIONS LTD	1,914.22 1.914.22
21/04/2017 21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	1,914.22 -1,128.78
21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	-1,128.78 1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	3,043.00
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,914.22
21/04/2017 21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	1,914.22 1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING 1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
21/04/2017	1855174 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,914.22
19/04/2017	1845194 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	HOBART UK	1,150.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category			Reneficiary	
19/04/2017	1845194 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 EQUIPMENT-GENERAL	HOBART UK	Total 530.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	4,347.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	326.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	173.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	274.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	73.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	548.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	168.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	37.00
25/04/2017	1856873 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DENABY MAIN PS KITCHEN	EQUIPMENT-GENERAL	HOBART UK	615.00
12/04/2017	1839807 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES	MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE	G RYDER & CO LTD	95.50
12/04/2017 12/04/2017	1839807 ADULTSHEALTH&WELLBEING 1839807 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE LIBRARIES&CULTURE	SERVICES SERVICES	MUSEUMS - CHEQUER ROAD MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE COLLECTIONS CARE	G RYDER & CO LTD G RYDER & CO LTD	2.50 150.40
12/04/2017	1839807 ADULTSHEALTH&WELLBEING 1839807 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES SERVICES	MUSEUMS - CHEQUER ROAD MUSEUMS - CHEQUER ROAD	COLLECTIONS CARE COLLECTIONS CARE	G RYDER & COLTD	150.40 37.50
01/04/2017	1818362 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	DENBY CATERING EQUIPMENT LTD	1,794.00
13/04/2017	1841719 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11.858.00
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,522.63
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	38,957.95
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	680.40
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,063.09
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,287.97
21/04/2017	1854418 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	387.20
12/04/2017	1839825 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	1,562.50
12/04/2017	1839984 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	90,460.00
05/04/2017	1829696 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KNOTTINGLEY TRUCKS	537.67
05/04/2017	1829696 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KNOTTINGLEY TRUCKS	23.96
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	16,528.57
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-16,528.57
01/04/2017 01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	16,005.43
01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	523.14 615.66
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-615.66
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	606.56
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	158.63
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-158.63
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	149.53
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	217.37
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	118.67
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	261.44
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-261.44
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	206.84
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	54.60
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	211.36
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	99.25
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	376.38
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-376.38
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	354.82
01/04/2017 01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH MONTAGU ACADEMY SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	21.56 330.13
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRIBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	330.13 -330.13
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-330.13 269.63
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	60.50
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	185.36
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-185.36
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	167.16
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	584.96
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	94.20
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	155.25
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-155.25
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	131.05
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.20
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	389.56
01/04/2017 01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-389.56 355.66
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	33.90
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	757.63
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,670,76
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	304.77
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	266.99
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	-266.99
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	261.60
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	5.39
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	133.75
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-133.75
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	123.53
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	10.22
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	838.37
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	201.49
01/04/2017 01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	EDENTHORPE HALL P S KITCHEN EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-201.49 192.39
01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	EDENTHORPE HALL P S KITCHEN EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	192.39 9.10
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10 84.02
01/04/2017	1767179 REGENERATION&ENVIRONMENT 1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	84.02 322.59
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	502.97
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-502.97
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	492.75
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	10.22
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	150.85
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	228.60
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-228.60
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	222.40
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	6.20

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Domestic of Economistation 4	Commence of Domestic of Every division 2	Reneficiary	Total
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 BALBY CENTRAL PRIMARY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	BRAKE BROS LTD	Total 254.09
01/04/2017	1767179 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	268.69
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	19,378.09
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-19,378.09
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	18,088.79
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,289.30
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	756.08
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-756.08
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	722.17
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	33.91
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	184.92
01/04/2017 01/04/2017	1795393 REGENERATION&ENVIRONMENT 1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-184.92 166.32
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.60
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.60 405.53
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-405.53 -405.53
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-405.53 378.23
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.36
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	282.98
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS ITD	402.97
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-402.97
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	378.77
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.20
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	248.73
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-248.73
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	224.23
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.50
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	217.45
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	315.08
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	302.17
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-302.17
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	260.79
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	41.38
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	541.94
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-541.94
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	517.74
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.20
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	262.47
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	200.72
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-200.72
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	191.62
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	503.85
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-503.85
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	458.35
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	45.50
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	906.20
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,637.86
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	398.11
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	184.77
01/04/2017 01/04/2017	1795393 REGENERATION&ENVIRONMENT 1795393 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	CONISBRO MORLEY PLACE IS KITCH CONISBRO MORI EY PLACE IS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-184.77 153.35
01/04/2017	1795393 REGENERATION&ENVIRONMENT 1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CONISBRO MORLEY PLACE IS KITCH WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	31.42 213.44
01/04/2017 01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	240.30
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-240.30 -240.30
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	228.20
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	12.10
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	170.82
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	350.08
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-350.08
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	299.76
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	50.32
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	519.06
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-519.06
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	472.54
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	46.52
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	275.94
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	175.26
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-175.26
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	148.67
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	26.59
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	358.05
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-358.05
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	339.85
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017 01/04/2017	1795393 REGENERATION&ENVIRONMENT 1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	302.46 -302.46
01/04/2017	1795393 REGENERATION&ENVIRONMENT 1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	KINGFISHER PRIMARY KITCHEN KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-302.46 260.06
01/04/2017	1795393 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	260.06 42.40
01/04/2017	1795393 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	42.40 20.489.64
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-20,489.64
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	19,293.83
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,195.81
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	765.51
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-765.51
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	741.11
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.40
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	207.59
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-207.59
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	188.27
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	19.32
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	486.84
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-486.84

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	450.44
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	36.40
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	256.06
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-256.06
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	237.86
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	DUNSVILLE PRIMARY ACADEMY KITC DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	326.22 -326.22
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	DUNSVILLE PRIMARY ACADEMY KITC DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-326.22 298.92
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	298.92 27.30
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	446.55
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-446.55
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	410.15
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	36.40
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	312.35
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-312.35
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	300.99
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	11.36
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	428.00
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH MONTAGU ACADEMY MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-428.00 411.83
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	411.83 16.17
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	385.36
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	240.59
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	730.02
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-730.02
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	684.52
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	45.50
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	282.80
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	125.29
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-125.29
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	107.09 18.20
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	315.50 1,031.07
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1.031.07
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1.019.48
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	11.59
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,617.75
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	367.71
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	325.96
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	111.57
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-111.57
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	101.35
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CONISBRO MORLEY PLACE JS KITCH WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	10.22 319.91
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-319.91 -319.91
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	292.61
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	244.87
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-244.87
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	226.67
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	52.95
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-52.95
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	43.85
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	405.76 -405.76
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-405.76 387.56
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	533.50
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-533.50
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	506.20
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	242.23
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.81
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-258.81
01/04/2017 01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH ST JOHNS PS KITCHEN MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	240.61 18.20
01/04/2017	1797421 REGENERATION&ENVIRONMENT 1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH ST JOHNS PS KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	18.20 395.88
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-395.88
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	377.68
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
01/04/2017	1797421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	268.10
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	18,218.48
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-18,218.48
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,243.60
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	974.88
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	691.56
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-691.56 673.26
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.30
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	180.90
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-180.90
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	165.60
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	15.30
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	359.04
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-359.04
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	331.74
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CASTLE ACADEMY KITCHEN DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	197.64 246.41
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	246.41 385.29
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-385.29 -385.29
,,							303.23

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Domestic of Economistation 4	Commence of Domestic of Economistra 2	Reneficiary	Total
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 KIRK SANDALL INFANT KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	BRAKE BROS LTD	Total 361.09
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	24.20
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	217.89
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-217.89
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	211.69
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	KIRK SANDALL JNR ACADEMY KITCH MEXBOROLIGH MONTAGLI ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	6.20 348.63
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	348.63
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	240.76
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-240.76
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	199.38
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	41.38
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	677.26
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-677.26
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	665.16 12.10
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	12.10 211.00
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	55.22
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	351.03
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-351.03
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	305.53
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	45.50
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	867.94 -867.94
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	856.35
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	11.59
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,724.41
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	417.06
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	225.05
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	133.69
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	CONISBRO MORLEY PLACE IS KITCH CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-133.69 102.27
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	31.42
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	259.12
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	242.75
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	105.40
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	341.11
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-341.11
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	293.72 47.39
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	47.39
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-476.06
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	439.76
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	36.30
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	218.70
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	161.15
01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-161.15 134.56
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	134.36 26.59
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	308.05
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-308.05
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	298.95
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	259.49
01/04/2017 01/04/2017	1825089 REGENERATION&ENVIRONMENT 1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	KINGFISHER PRIMARY KITCHEN KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-259.49 232.19
01/04/2017	1825089 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,924.94
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-17,924.94
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,266.94
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	658.00
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	469.27
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	1,474.43 289.90
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	165.74
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	557.87
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-557.87
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	537.59
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	20.28
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	216.00 388.92
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-388.92
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	379.49
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	149.97
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-149.97
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	140.54
13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	180.27 116.55
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-116.55
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	96.70
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	19.85
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	460.69
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-460.69
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	451.26 9.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43 359.79
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	191.71
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-191.71
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	171.12
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	20.59
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	405.46
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-405.46 331.44
13/04/201/	1041303 REGENERATIONACHVIRONMENT	COMMICNEMENTALITY	Strening	TEXTIONEE PRIMARY KITCHEN	. COD & DINING GENERAL	DIVINE BROJ ELD	331.44

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	74.02
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	368.63
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-368.63
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	359.20
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	271.33
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-271.33 252.47
13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	252.47 18.86
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.86
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-139.77
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	130.34
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	472.75
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-472.75
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	451.91
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	20.84
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	206.11
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-206.11
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	187.25
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	18.86 337.29
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	565.83
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	259.29
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	MEXBOROLIGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-259.29
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	240.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.86
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	229.59
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-229.59
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	210.73
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.86
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	151.19
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	228.44
13/04/2017 13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	262.23
13/04/2017	1841365 REGENERATION&ENVIRONMENT 1841365 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-262.23 224.51
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	37.72
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	277.58
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	94 39
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	418.70
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-418.70
13/04/2017	1841365 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	409.27
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.43
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	121.32
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	235.92
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-235.92
13/04/2017	1841365 REGENERATION&ENVIRONMENT		CATERING CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	216.07
13/04/2017 20/04/2017	1841365 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	EDLINGTON VICTORIA PS KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	19.85 19.421.63
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-19,421.63
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-19,421.63 18.381.22
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,040.41
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	848.58
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-848.58
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	821.28
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	201.47
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	261.67
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	245.95
20/04/2017 20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-245.95 218.65
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	CASTLE ACADEMY KITCHEN CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	27.30
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	345.84
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-345.84
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	327.64
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	387.17
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-387.17
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	368.97
20/04/2017 20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20 268.51
						BRAKE BROS LTD	
20/04/2017 20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	KIRK SANDALL JNR ACADEMY KITCH KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-268.51 256.92
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	11.59
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	365.94
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	310.46
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	209.56
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	631.13
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-631.13
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	549.23
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	81.90
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	235.52
20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	207.47 -207.47
20/04/2017 20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-207.47 189.27
20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT		CATERING CATERING	STAINFRTH HOLY FAMILY PS KITCH STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	189.27 18.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20 506.46
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-506.46
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	460.96
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	45.50
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	840.06
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-840.06
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	816.62
20/04/2017	1849495 REGENERATION&ENVIRONMENT		CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	23.44
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,524.02

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ponoficiany	Total
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING Merchant Catedory	SIRT WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	294.82
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	436.82
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	193.89
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-193.89
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	175.69
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	250.19
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-250.19
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	231.99
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	231.06
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-231.06
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	221.96
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	112.98
20/04/2017	1849495 REGENERATION&ENVIRONMENT 1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-112.98
20/04/2017 20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	103.88
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	9.10 365.69
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-365.69
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	308.85
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	56.84
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	596.39
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-596.39
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENARY MAIN PS. KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	559.99
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	36.40
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	207.61
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	250.24
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-250.24
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	232.04
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	18.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	409.60
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-409.60
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	373.20
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	36.40
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	389.54
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-389.54
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	362.24
20/04/2017	1849495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	27.30
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	222.42
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-222.42
26/04/2017 26/04/2017	1860203 REGENERATION&ENVIRONMENT 1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	212.00 10.42
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-5.00
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	81.56
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	-81.56
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	75.98
26/04/2017	1860203 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	5.58
13/04/2017	1842047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	23.23
13/04/2017	1842047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTORS LTD	173.10
13/04/2017	1842047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTORS LTD	193.08
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4 49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	62.80 62.80
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	62.80 4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49

Date 27/04/2017	Transaction Number Directorate 1862471 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 SUPPORTING PEOPLE-CHARGEABLE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	Beneficiary TOGETHER HOUSING ASSOCIATION	Total 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017 27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	
27/04/2017	1862471 ADULTSHEALTH&WELLBEING 1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION TOGETHER HOUSING ASSOCIATION	4.49 62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	62.80
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
27/04/2017	1862471 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	4.49
21/04/2017	1855175 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1.914.22
11/04/2017	1837568 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,233.44
25/04/2017	1856958 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID GAS PLC	913.00
25/04/2017	1856960 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID GAS PLC	913.00
25/04/2017	1856961 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID GAS PLC	913.00
25/04/2017	1856962 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID GAS PLC	913.00
11/04/2017	1837501 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN		HSS HIRE SERVICES LTD	937.09
04/04/2017	1827602 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	COMMUNICATIONS AND COMPUTING	SCHOOL INFORMATION	SOFTWARE LICENCES/MAINTENANCE	ANGEL SOLUTIONS LTD	25,000.00
10/04/2017	1834694 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	258.82
10/04/2017	1834694 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-258.82
10/04/2017	1834694 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	243.90
10/04/2017	1834694 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	14.92
04/04/2017	1827534 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		SIGNLINE (YORKSHIRE) LTD	265.00
26/04/2017	1860329 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	276.00
26/04/2017	1860329 REGENERATION&ENVIRONMENT 1860331 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HME TO SCHLTRAN LEVETT SCHOOL		MICKS MINI CABS MICKS MINI CABS	276.00 1.150.00
26/04/2017			CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES				1,150.00
26/04/2017	1860332 REGENERATION&ENVIRONMENT 1860333 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS MICKS MINI CABS	612.00
26/04/2017	1860334 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	945.00
26/04/2017	1860335 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLERAN LEVETT SCHOOL		MICKS MINI CABS	820.00
26/04/2017	1860336 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	434.00
26/04/2017	1860339 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MICKS MINI CABS	766.00
28/04/2017	1863196 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,564.00
28/04/2017	1863197 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MICKS MINI CABS	585.00
28/04/2017	1863199 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	704.00
28/04/2017	1863202 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	1,014.00
28/04/2017	1863236 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	468.00
28/04/2017	1863241 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS	666.00
28/04/2017	1863933 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	894.00
28/04/2017	1863934 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	711.00
11/04/2017	1837320 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CORDTAPE ENVIRONMENTAL SERVICES LTD	700.45
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		BAPP INDUSTRIAL SUPPLIES LTD	45.00
10/04/2017 10/04/2017	1835058 REGENERATION&ENVIRONMENT 1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD BAPP INDUSTRIAL SUPPLIES LTD	15.00 3.00
		FLEETTRANSPORT&PBM					
10/04/2017 10/04/2017	1835058 REGENERATION&ENVIRONMENT 1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD BAPP INDUSTRIAL SUPPLIES LTD	28.36 19.00
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	14.00
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	12.00
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	8.50
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	14.64
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	69.00
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	14.50
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	3.00
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	7.45
10/04/2017	1835058 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BAPP INDUSTRIAL SUPPLIES LTD	75.00
10/04/2017	1834957 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	19.50
10/04/2017	1834957 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM BANK ACCOUNT SCHOOLS	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	887.50
18/04/2017	1843545 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	300.00
18/04/2017	1843698 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	465.00
28/04/2017	1863979 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	358.00
28/04/2017	1863979 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	120.00
28/04/2017	1863980 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	340.00
28/04/2017 28/04/2017	1863981 REGENERATION&ENVIRONMENT 1863981 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD A J H PUMP SUPPLY & REPAIR LTD	3,450.00 2.884.00
			EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS		
05/04/2017 05/04/2017	1829400 ADULTSHEALTH&WELLBEING 1829400 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION COMMUNITYPROVISION	EXPENSES EXPENSES	HAYFIELD (SOUTH) CENTRE HUB HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERING & DONCASTER CONFERENCES CATERING &	389.33 30.67
12/04/2017	1829400 ADULTSHEALTH&WELLBEING 1839986 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES EXPENSES	STIRLING (CENTRAL) CENTRE HUB		DONCASTER CONFERENCES CATERING & DONCASTER CONFERENCES CATERING &	440.00
12/04/2017	1839986 ADULTSHEALTH&WELLBEING 1841734 ADULTSHEALTH&WELLBEING	COMMUNITIES.SPORTS&LEISURE	RENTS	LEISURE & CULTURE MANAGEMENT		DONCASTER CONFERENCES CATERING & DONCASTER CONFERENCES CATERING &	440.00 835.83
13/04/2017	ADTITUTE POOLISIESEING	22monnes,s on saccook		a corron management			533.63

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2017	1841734 ADULTSHEALTH&WELLBEING	COMMUNITIES.SPORTS&LEISURE	RENTS	LEISURE & CULTURE MANAGEMENT	Sullillary of Furbose of Experiorate 2	DONCASTER CONFERENCES CATERING &	-835.83
13/04/2017	1841734 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	RENTS	LEISURE & CULTURE MANAGEMENT		DONCASTER CONFERENCES CATERING &	240.00
13/04/2017	1841734 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS&LEISURE	RENTS	LEISURE & CULTURE MANAGEMENT		DONCASTER CONFERENCES CATERING &	595.83
18/04/2017	1843474 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERING &	420.00
18/04/2017	1843475 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERING &	413.33
18/04/2017	1843476 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERING &	376.67
18/04/2017	1843543 LEARNING&OPPORTUNITIESC&YP	LEARNERENGAGEMENT	EXPENSES	MUSIC CONCERTS		DONCASTER CONFERENCES CATERING &	1,750.00
20/04/2017	1849457 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	STIRLING (CENTRAL) CENTRE HUB		DONCASTER CONFERENCES CATERING &	400.00
20/04/2017	1849459 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	STIRLING (CENTRAL) CENTRE HUB		DONCASTER CONFERENCES CATERING &	420.00
27/04/2017	1862329 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EXPENSES	STIRLING (CENTRAL) CENTRE HUB		DONCASTER CONFERENCES CATERING &	430.00
11/04/2017	1837523 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	96.60
11/04/2017	1837523 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	115.40
11/04/2017	1837523 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED DONCASTER COMMUNITY TRANSPORT	89.85
01/04/2017 01/04/2017	1820686 REGENERATION&ENVIRONMENT 1820686 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,191.30 732.00
05/04/2017	1829382 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1.230.00
05/04/2017	1829382 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,230.00 525.00
05/04/2017	1829382 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1 512 50
05/04/2017	1829383 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	647.50
05/04/2017	1829384 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,420.00
05/04/2017	1829384 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	572.00
05/04/2017	1829385 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,760.00
05/04/2017	1829385 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	416.00
05/04/2017	1829386 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,087.35
05/04/2017	1829386 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	240.00
05/04/2017	1829386 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		DONCASTER COMMUNITY TRANSPORT	15.00
05/04/2017	1829387 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,522.29
05/04/2017	1829387 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	336.00
05/04/2017	1829387 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		DONCASTER COMMUNITY TRANSPORT	15.00
05/04/2017	1829388 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	869.88
05/04/2017	1829388 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	192.00
05/04/2017	1829388 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		DONCASTER COMMUNITY TRANSPORT	20.00
05/04/2017	1829389 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,594.78
05/04/2017	1829389 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	352.00
05/04/2017	1829389 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		DONCASTER COMMUNITY TRANSPORT	30.00
05/04/2017	1829390 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,088.70
05/04/2017	1829390 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	366.00
05/04/2017	1829391 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,151.50
05/04/2017	1829391 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	683.20
05/04/2017	1829392 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,656.00
05/04/2017	1829392 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,656.00
05/04/2017	1829392 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,094.80
05/04/2017	1829392 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	561.20
06/04/2017	1831360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,336.80
06/04/2017	1831360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
11/04/2017	1837738 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,826.66
11/04/2017	1837738 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,122.40
11/04/2017	1837740 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,725.00
11/04/2017	1837740 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	735.00
11/04/2017	1837741 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,230.00
11/04/2017	1837741 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	525.00
11/04/2017	1837742 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,065.00
11/04/2017 11/04/2017	1837742 REGENERATION&ENVIRONMENT 1837749 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	455.00 1.800.00
11/04/2017	1837749 REGENERATION&ENVIRONMENT 1837749 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,800.00 770.00
11/04/2017 11/04/2017	1837750 REGENERATION&ENVIRONMENT 1837750 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	942.50 385.00
11/04/2017	1837751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,524.18
11/04/2017	1837751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,524.18 512.40
11/04/2017	1837760 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	870.96
11/04/2017	1837760 REGENERATIONS ENVIRONMENT	COMMERCIAL SERVICES	SERVICES .	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	292.80
13/04/2017	1841362 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1.146.74
13/04/2017	1841813 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,433.25
13/04/2017	1841813 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	648 38
13/04/2017	1841814 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1.688.73
13/04/2017	1841815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,891.75
13/04/2017	1841815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,122.40
13/04/2017	1841816 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,215.00
13/04/2017	1841817 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,669.34
13/04/2017	1841817 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
13/04/2017	1841818 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,508.80
13/04/2017	1841818 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
13/04/2017	1841819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,604.25
13/04/2017	1841819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
13/04/2017	1841820 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,667.27
13/04/2017	1841820 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	368.00
13/04/2017	1841820 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		DONCASTER COMMUNITY TRANSPORT	35.00
13/04/2017	1841821 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,995.02
13/04/2017	1841821 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
13/04/2017	1841823 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,720.63
13/04/2017	1841823 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,122.40
18/04/2017	1843530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,215.64
18/04/2017	1843530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	469.70
20/04/2017	1849526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,750.76
20/04/2017	1849527 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,173.00
20/04/2017	1849528 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,883.93
20/04/2017	1849530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,817.00
20/04/2017	1849530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	368.00
21/04/2017	1854363 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,409.21
21/04/2017	1854363 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	561.20
28/04/2017	1863175 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,530.00
28/04/2017	1863175 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	598.00
28/04/2017	1863200 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,310.00
28/04/2017 28/04/2017	1863200 REGENERATION&ENVIRONMENT 1863201 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	546.00 1.650.00
28/04/2017	18632U1 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,650.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	
28/04/2017	1863201 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES Merchant Catedory	Summary of Purpose of Expenditure 1 HOME TO SCHOOL TRANSPORT	Summary of Purbose of Expenditure 2	DONCASTER COMMUNITY TRANSPORT	Total 390.00
28/04/2017	1863936 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,524.00
28/04/2017	1863936 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	366.00
06/04/2017	1831358 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,537.50
06/04/2017	1831364 REGENERATION&ENVIRONMENT 1831364 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS THORNE HIRE CARS	1,822.50 292.50
20/04/2017	1849531 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		THORNE HIRE CARS	1.159.00
20/04/2017	1849531 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	396.50
25/04/2017	1857103 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	EQUIPMENT/FURNITURE/MATERIALS	TYS COLLIERY RANGERS	EQUIPMENT-GENERAL	F G ADAMSON & SON	1,195.00
11/04/2017	1837727 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		INTEC OFFICE SYSTEMS LTD	2,628.00
11/04/2017	1837727 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	REVIEW AND RELEASE OF ASSETS		INTEC OFFICE SYSTEMS LTD	420.00
11/04/2017 11/04/2017	1837727 REGENERATION&ENVIRONMENT 1837727 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	SERVICES SERVICES	REVIEW AND RELEASE OF ASSETS REVIEW AND RELEASE OF ASSETS		INTEC OFFICE SYSTEMS LTD INTEC OFFICE SYSTEMS LTD	1,300.00 472.00
26/04/2017	1860422 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE	GENERAL MATERIALS	INTEC OFFICE SYSTEMS LTD	1.125.00
28/04/2017	1863978 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	PRIVATE CONTRACTORS	ST.LIGHT:REPAIRS AND RENEWALS	OTHER PROFESSIONAL SERVICES	MAYRISE LIMITED	5,940.00
19/04/2017	1845196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WELL DONCASTER DISCRETIONARY		YORKSHIRE AGGREGATES LTD	268.19
06/04/2017	1831658 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	1,085.00
06/04/2017	1831658 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		URBIS SCHREDER LTD	1,085.00
06/04/2017 21/04/2017	1831657 REGENERATION&ENVIRONMENT 1854347 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM INVESTMENT&MAJORPROJECTS	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CROMWELL POLYTHENE LTD A J PROMOTIONS	550.00 250.33
12/04/2017	1839843 REGENERATION&ENVIRONMENT	WASTERHIGHWAYINERASTRUCTURE	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	ICT CONSULTANCY LTD	345.00
21/04/2017	1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	8,633.75
21/04/2017	1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	258.48
21/04/2017	1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	17,625.44
21/04/2017	1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	1,213.42
21/04/2017 21/04/2017	1854419 ADULTSHEALTH&WELLBEING 1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	50,005.63 2,879.18
21/04/2017	1854419 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	1,342.66
04/04/2017	1827773 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB	OTTENT NOT ESSIONAL SERVICES	CATHEDRAL LEASING LTD	480.99
01/04/2017	1826034 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	195.72
01/04/2017	1826034 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	256.58
01/04/2017	1826038 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	279.30
01/04/2017	1826038 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	383.20
07/04/2017 07/04/2017	1833290 LEARNING&OPPORTUNITIESC&YP 1833290 LEARNING&OPPORTUNITIESC&YP	EDUCATION EDUCATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES LAC INITIATIVES	BOOKS-GENERAL BOOKS-GENERAL	HOPKINS BOOK SERVICE HOPKINS BOOK SERVICE	263.45 111.80
07/04/2017	1833290 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	IAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	239.50
07/04/2017	1833291 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	139.75
07/04/2017	1833292 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	359.25
07/04/2017	1833293 LEARNING&OPPORTUNITIESC&YP	EDUCATION	EQUIPMENT/FURNITURE/MATERIALS	LAC INITIATIVES	BOOKS-GENERAL	HOPKINS BOOK SERVICE	419.25
12/04/2017	1840158 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION INVENTORIES	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	DUNBAR BOARDMAN	2,447.03
06/04/2017 12/04/2017	1831653 REGENERATION&ENVIRONMENT 1840007 LEARNING&OPPORTUNITIESC&YP	FLEETTRANSPORT&PBM SEND-VULNERABLECHILDREN	SERVICES SERVICES	BALANCE SHEET GENERAL FUND SPECIALIST POST 16 INSTITUTION		GLASDON UK LTD RNN GROUP	1,491.00 18,785.26
06/04/2017	1831355 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2.530.00
06/04/2017	1831355 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	460.00
10/04/2017	1834503 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2,185.00
21/04/2017	1854330 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL	296.10
24/04/2017	1855555 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL	308.52
26/04/2017 05/04/2017	1860123 REGENERATION&ENVIRONMENT 1829529 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE FLEETTRANSPORT&PBM	SERVICES INVENTORIES	PREVNTATVE STRUCTMAINT-BRIDGES BALANCE SHEET GENERAL FUND		NETWORK RAIL SIMMONSIGNS LTD	296.10 2,119.80
20/04/2017	1829529 REGENERATION&ENVIRONMENT	INTEGRATEDTRANSPORTBLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SIMMONSIGNS LTD	2,119.80 43.28
20/04/2017	1849663 REGENERATION&ENVIRONMENT	INTEGRATEDTRANSPORTBLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SIMMONSIGNS LTD	1.460.80
24/04/2017	1855826 REGENERATION&ENVIRONMENT	INTEGRATEDTRANSPORTBLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SIMMONSIGNS LTD	45.06
24/04/2017	1855826 REGENERATION&ENVIRONMENT	INTEGRATEDTRANSPORTBLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SIMMONSIGNS LTD	2,876.46
01/04/2017	1818336 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		MARTIN LITTLE MEMORIAL SERVICES LTD	1,451.10
18/04/2017	1843537 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	ACCOMPANY CORPORATE SECO	MARTIN LITTLE MEMORIAL SERVICES LTD	1,199.50
21/04/2017 01/04/2017	1854314 FINANCE&CORPORATESERVICES 1801597 REGENERATION&ENVIRONMENT	CORONER FACILITIESMANAGEMENT	SERVICES COMMUNICATIONS AND COMPUTING	CORONERS SERVICE CEMETERY AND CREMATORIUM ADMIN	ASSISTANT CORONER FEES SOFTWARE LICENCES/MAINTENANCE	MR N A CAMERON GOWER CONSULTANTS LTD	680.00 1.548.66
01/04/2017	1818592 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	GENERAL OFFICE EXPENSES	STARTING WELL - EAST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	270.27
21/04/2017	1854285 FINANCE&CORPORATESERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	468.32
21/04/2017	1854322 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	GENERAL OFFICE EXPENSES	STARTING WELL - SOUTH/WEST HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	503.36
24/04/2017	1855566 FINANCE&CORPORATESERVICES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	27,833.16
24/04/2017 05/04/2017	1855686 REGENERATION&ENVIRONMENT 1829334 COUNCILWIDEBUDGET	FACILITIESMANAGEMENT PARISHPRECEPTS	GENERAL OFFICE EXPENSES OTHER OPERATING EXPENDITURE	RAPID PRINT PARISH PRECEPTS	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD EDENTHORPE PARISH COUNCIL	5,182.65 21.000.00
05/04/2017	1829334 COUNCILWIDEBUDGET 1786152 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		RI II	21,000.00
01/04/2017	1797585 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		RIU	658.10
01/04/2017	1818444 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	658.10
10/04/2017	1834532 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	658.10
24/04/2017	1855581 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	364.20
24/04/2017 27/04/2017	1855581 REGENERATION&ENVIRONMENT 1862279 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE CIVIC OFFICE		BLU BLU	293.90 375.20
27/04/2017 27/04/2017	1862279 REGENERATION&ENVIRONMENT 1862279 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE CIVIC OFFICE		BLU BLU	375.20 423.85
05/04/2017	1829366 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SPROTBROUGH & CUSWORTH PARISH	89,180.00
05/04/2017	1829348 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HIGH MELTON PARISH CCL	1,290.00
05/04/2017	1829346 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HATFIELD TOWN COUNCIL	101,310.00
05/04/2017	1829331 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CLAYTON WITH FRICKLEY PARISH COUNCIL	2,280.00
05/04/2017	1829328 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	0011011770 50111014717	BRODSWORTH & SPROTBROUGH PARISH COUNCIL	16,670.00
11/04/2017 11/04/2017	1837526 FINANCE&CORPORATESERVICES 1837526 FINANCE&CORPORATESERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT DESK TOP EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD INSIGHT DIRECT UK LTD	216.72 212.76
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	67.50
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ict	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	53.40
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	56.20
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	221.04
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	126.00
11/04/2017 11/04/2017	1837526 FINANCE&CORPORATESERVICES 1837526 FINANCE&CORPORATESERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT DESK TOP EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD INSIGHT DIRECT UK LTD	60.30 209.52
11/04/2017	1837526 FINANCE&CORPORATESERVICES 1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT DESK TOP EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD INSIGHT DIRECT UK LTD	209.52 1,668.00
11/04/2017	1837526 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	86.48
11/04/2017	1837530 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	908.01
11/04/2017	1837531 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	MAJOR PROJECTS TEAM	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	52.14
11/04/2017	1837531 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	MAJOR PROJECTS TEAM	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	109.90
11/04/2017	1837531 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	MAJOR PROJECTS TEAM	EQUIPMENT-GENERAL	INSIGHT DIRECT UK LTD	102.96
13/04/2017 13/04/2017	1841631 FINANCE&CORPORATESERVICES 1841632 REGENERATION&ENVIRONMENT	ICT WASTE&HIGHWAYINFRASTRUCTURE	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	COMPUTER EQUIPMENT CHARGES TRAFFIC SIGNAL MAINTENANCE	COMPUTER EQUIPMENT OTHER PROFESSIONAL SERVICES	INSIGHT DIRECT UK LTD INSIGHT DIRECT UK LTD	605.34 271.90
13/04/2017	1841633 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	OTTEN HOPESSIONAL SERVICES	INSIGHT DIRECT UK LTD	311.68
18/04/2017	1843464 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	271.57

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2017	1820360 ADULTSHEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	NETWORK COMMUNICATION SYSTEMS LTD	649.00
01/04/2017	1822931 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD	1,126.00
12/04/2017	1839798 ADULTSHEALTH&WELLBEING	COMMUNITYSAFETY	FIXTURES AND FITTINGS	ALARM RECEIVING CENTRE (ARC)		NETWORK COMMUNICATION SYSTEMS LTD	908.50
12/04/2017	1840047 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		NETWORK COMMUNICATION SYSTEMS LTD	1,296.00
04/04/2017	1827551 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	ADDITIONAL GROUNDS MAINT	BENTLEY FENCING LTD	275.00
05/04/2017	1829701 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	430.00
13/04/2017 13/04/2017	1842048 REGENERATION&ENVIRONMENT 1842049 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK GEARBOX UK	665.00 395.00
13/04/2017	1842049 REGENERATION&ENVIRONMENT 1855838 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FACILITIESMANAGEMENT	SERVICES SERVICES	ADMIN GENERAL TRANSPORT PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	395.00 1,711.77
18/04/2017	1855838 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,/11.//
18/04/2017	1843654 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	COVERED & FISH MARKET	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	2,378.58
18/04/2017	1843659 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	EQUI MENT GENERAL	HUMBER MERCHANTS LTD	39.05
18/04/2017	1843659 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	231.90
18/04/2017	1843662 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	181.95
18/04/2017	1843662 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	424.50
18/04/2017	1843662 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		HUMBER MERCHANTS LTD	94.60
18/04/2017	1843736 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	1,020.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	220.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	17.63
20/04/2017 20/04/2017	1849668 REGENERATION&ENVIRONMENT 1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	HUMBER MERCHANTS LTD HUMBER MERCHANTS LTD	115.00 3.45
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	HUMBER MERCHANTS LTD	3.45 16.24
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	18.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	90.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	35.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	85.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	62.50
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	60.00
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	24.84
20/04/2017	1849668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	72.50
24/04/2017 24/04/2017	1855848 REGENERATION&ENVIRONMENT 1855849 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM JOINERS SHOP STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	HUMBER MERCHANTS LTD HUMBER MERCHANTS LTD	-512.69 -512.69
24/04/2017 11/04/2017	1855849 REGENERATION&ENVIRONMENT 1837546 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	GENERAL MATERIALS OTHER PROFESSIONAL SERVICES	HUMBER MERCHANTS LTD SRCL LTD	-512.69 485.29
05/04/2017	1829378 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	OT HER PROFESSIONAL SERVICES	TICKHILL TOWN COUNCIL	21,750.00
13/04/2017	1841356 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	21,750.00 805.00
13/04/2017	1841357 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		P WOJCIECHOWSKI	1.012.00
13/04/2017	1841375 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		P WOJCIECHOWSKI	380.00
10/04/2017	1835063 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TENSID UK PLC	13.50
10/04/2017	1835063 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TENSID UK PLC	379.06
07/04/2017	1833371 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	3,700.00
25/04/2017	1856750 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	1,112.50
25/04/2017	1856752 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	925.00
06/04/2017	1831567 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT	630.00
06/04/2017 06/04/2017	1831567 REGENERATION&ENVIRONMENT 1831571 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	PBM COMPETITIVE WORKS TRANSPORT HOLDING ACC HIGHWAYS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT	68.40 380.00
06/04/2017	1831571 REGENERATION&ENVIRONMENT 1831573 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT	380.00 290.08
06/04/2017	1831575 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	A-PLANT TRAFFIC CONTROL & MANAGEMENT A-PLANT TRAFFIC CONTROL & MANAGEMENT	276.00
01/04/2017	1801682 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	GENERAL WATERWAY	TELESHORE UK LTD	715.00
12/04/2017	1839972 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		DONCASTER HOUSING FOR YOUNG PEOPLE	4,703,27
20/04/2017	1849376 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46
25/04/2017	1856885 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,420.00
12/04/2017	1840051 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.11
21/04/2017	1854371 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	448.39
20/04/2017	1849697 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	0.01
20/04/2017	1849697 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	BARTON BLINDS	511.66
27/04/2017 27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP ENGLISH CHURCHES HOUSING GROUP	5.00 0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017 27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP ENGLISH CHURCHES HOUSING GROUP	5.00 5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017 27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP ENGLISH CHURCHES HOUSING GROUP	5.00 0.36
	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS		SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	
27/04/2017 27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36 5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017 27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP ENGLISH CHURCHES HOUSING GROUP	0.36 5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP ENGLISH CHURCHES HOUSING GROUP	5.00 5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING 1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36

March Marc	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March Marc						OTHER PROFESSIONAL SERVICES		5.00
March Marc								5.00
March Marc								0.36
March Marc								5.00
Proc. Proc								5.00
Proc.								0.36
April Apri								0.36 5.00
March Marc				PRIVATE CONTRACTORS				0.36
				PRIVATE CONTRACTORS				0.36
								5.00
Product Teach of the Common Teach of t								5.00
March Marc	27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
Proc. Proc								5.00
March March March Commission Commi								5.00
Appendix	27/04/2017			PRIVATE CONTRACTORS				0.36
Appen								5.00
PART								5.00
								0.36 0.36
April Apri								5.00
	27/04/2017							0.36
PAYON 1977 ACCURATE AND COMMENT 1977 ACCURATE AND COMMEN								0.36
Process Proc								5.00
Process Proc	27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
								0.36
19.00 19.127 AGENT CHINESTERIAL CONSTRUCTION 20.000 19.0								5.00
1997-1997 1991 19				PRIVATE CONTRACTORS				5.00
1907-1907-1909-1909-1909-1909-1909-1909-								0.36
18/00 18/0								0.36
								5.00 0.36
1999-1999 1967 ADJ. P. A. C. P. A. C.								0.36
								5.00
1999/1997 18927 ACCEPTANT 18927 ACCE								0.36
								0.36
1862/07 1862/17 AQUITE ALT PARKELLENG COARSIGNED CONTROLOGY 1862/17 AQUITE ALT PARKELLENG COARSIGNED CONTROLOGY 1862/17 AQUITE ALT PARKELLENG COARSIGNED COARSIGNE		1862473 ADULTSHEALTH&WELLBEING		PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
17/2/2017 18.277 AGATHER ATTEMPRESS COMMISSIONACOUNTS 19.0000 19.0								5.00
1996/0077 181477 AGUSTEAT PROVIDENCE OF COMMISSIONACCOPTRACTS PROVIDENCE SECURITY COMPANY								0.36
1996/007 18627 ADUTSPAAT PARKULLENG COMMISSIONACOPTINCTS SUPPRETINCTORS SUPPRET								5.00
				PRIVATE CONTRACTORS				5.00
18-0071 18-0071 AUSTY-SEAR/PRINCELLED COMMISSIONISCONTECTS PRINCE CONTINUES SUPPORTED FROM COMMISSION ASSOCIATION								0.36 0.36
								5.00
1993/19/19/19 189371 AUCTIVE ALTERNATION 18977 AUCTIVE AUCTIVA AUCTIVE AUCTIVA AUCTIVE AUCTIVA A								0.36
1967-1976-1971 196271 AUGUSTEAT AUGUSTEAT 196271 AUGUSTEAT AUGUSTEAT 196271 AUGUSTEAT AUGUSTEAT 196271 AUGUSTEAT AUG								0.36
186273 ADJUSTACH JANSWILLERING COMMISSIONING COTTACTS PRIVAT CONTRACTORS SUPPORTING FORM CAMAGINE COMMISSIONING CONTRACT PRIVAT CONTRA	27/04/2017		COMMISSIONING&CONTRACTS		SUPPORTING PEOPLE-CHARGEABLE			5.00
279/A0277 1827 ADUSTRATHAMMENTER COMMSSORMERICONTECTS PRIVATE CONTACTORS SUPPORTING FOUL COMPAGNAL CHARGABEL C	27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
1908-07073 180-279 ADUSTRATATION MURITURE COMMOSCORMIGACIONTACTS PRIVATE CONTINACTORS SUPPORTING FOOL COMMERNAL OTHER PROTESSOUAL SERVICES ENGISED CHILDREN COLUMN	27/04/2017	1862473 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	0.36
19/04/2072 18/2473 ADAISPARTAMENILERION COMMISSIONINGCONTRACTS PRIVAT CONTRACTORS SUPPORTING FOLIC - MARIABILE CHIEF PORTSONAL SINNESS ROUGH FOLIC - MARIABILE								5.00
277/04/2017 18/27 ADUSTRIATHWEILERING COMMISSIONINGCONTRACTS PRIVAT CONTRACTORS SUPPORTING FOLIC - CAMAGINAL CONTRACTORS PRIVAT CON								5.00
1979/02072 1882-77 AOUITS-PEAR-PRIVELERING								0.36
279A/2027 186277 AQUITS#6-ATTROMULERING COMMOSSIONINGCONTRACTS PRIVATE CONTRACTORS SUPPORTING FORMS FORMS FORMS GROUP TOTAL PRIVATE CONTRACTORS SUPPORTING FORMS								0.36
2779/2027 18-273 AUSTSTANTANULIERING COMMISSIONIGECONTRACTS PRIVATE CONTRACTORS SUPPORTING FORCE-CAMBEAUR. OTHER PROFESSIONAL SERVICES ENGISH CHURCHS SHOOGH GROUP								5.00 0.36
19/04/2017 188-737 ADUSTS-RATIFIANT MURITURE COMMISSIONING COUTRILATS PRIVATE CONTRACTIONS SUPPORTING PETCH-CANNEGABLE CHER PROFESSIONAL SERVICES DISSISSIONAL COURT 196-177 ADUSTS-RATIFIANCE COMMISSIONING COURT PRIVATE CONTRACTIONS SUPPORTING PETCH-CANNEGABLE CHER PROFESSIONAL SERVICES 196-177 ADUSTS-RATIFIANCE COMMISSIONING COURT 196-177 ADUSTS-RATIFIANCE COMMISS								0.36
18/07/13/07/13 18/								5.00
18/07/19/19/19 18/07/19 AUDITSHAFTHAWELERING COMMASSONINASCONTRACTS PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGE FORCES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES ENGLISH CHANGES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES PRIVATE CONTRACTORS PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES PORCES FORCES PRIVATE CONTRACTORS PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES PORCES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONAL SERVICES PORCES FORCES PORCES FORCES PRIVATE CONTRACTORS SUPPORTING POPUL-CHANGEABLE OTHER PROFESSONA								0.36
27/94/2017 186277 ADUTSHATH RAVILLERING COMMSSONINGCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE CHARGEABLE CHEE PROFESSIONAL SERVICES POLICINES (SUPPORTING PEOPLE CHARGEABLE CHEE PROF								0.36
27/04/2017 1862/37 ADULTSHEATH-NAWLEIRING COMMISSIONINGECONTRACTS PRIVATE CONTRACTORS SUPPORTING PEORE-C-MARGEABE OTHER PRIOTISSIONAL SERVICES ERISISH OF-URIPERS HOUSING GROUP	27/04/2017		COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ENGLISH CHURCHES HOUSING GROUP	5.00
27/04/2017 1862/77 AOULTSHEATH-RAWLEIBING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PODE C-ANGEGRABE OTHER PROFESSIONAL SERVICES ENCISH CHURCHS HOUSING GROUP 27/04/2017 1862/77 AOULTSHEATH-RAWLEIBING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE C-ANGEGRABE OTHER PROFESSIONAL SERVICES ENCISH CHURCHS HOUSING GROUP 27/04/2017 1862/77 AOULTSHEATH-RAWLEIBING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE C-ANGEGRABE OTHER PROFESSIONAL SERVICES ENCISH CHURCHS HOUSING GROUP 27/04/2017 1862/77 AOULTSHEATH-RAWLEIBING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE C-ANGEGRABE OTHER PROFESSIONAL SERVICES VICINITIES VIC								5.00
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27/AQ/2017 186-273 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES ENGISH CHURCHES HOUSING GROUP 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES TORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES TORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPILE-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING 27/AQ/2017 186-276 ADULTSHEATHSWELLERING COMMISSIONINGSCONTRACTS PRIVATE CONTRACTORS SUPPORTING PEPIL-CHARGEABLE OTHER PROTESSIONAL SERVICES YORSHIEM ATTEROPLITAN HOUSING								5.00
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	27/04/2017	1862478 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	17.08
27/04/2017 1862478 ADULTSHEALTHRWELLBEING COMMISSIONING&CONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE-CHARGEABLE OTHER PROFESSIONAL SERVICES YORKSHIRE METROPOLITAN HOUSING	27/04/2017	1862478 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.22
27/04/2017 1862478 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE-CHARGEABLE OTHER PROFESSIONAL SERVICES YORKSHIRE METROPOLITAN HOUSING			COMMISSIONING&CONTRACTS				YORKSHIRE METROPOLITAN HOUSING	17.08
27/04/2017 1862482 ADULTSHEALTH&WELLBEING COMMISSIONING&CONTRACTS PRIVATE CONTRACTORS SUPPORTING PEOPLE-CHARGEABLE OTHER PROFESSIONAL SERVICES YORKSHIRE METROPOLITAN HOUSING	27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017 27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	1.13 15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017 27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	15.80 1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017 27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	1.13 15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017 27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	15.80 1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017 27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	15.80 1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING 1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	1.13
27/04/2017	1862482 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YORKSHIRE METROPOLITAN HOUSING	15.80
07/04/2017	1833341 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR R GUG	812.50
13/04/2017	1841360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR R GUG	943.00
13/04/2017	1841360 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MR R GUG	575.00 1.344.00
13/04/2017 05/04/2017	1841382 REGENERATION&ENVIRONMENT 1829337 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL TRAN LEVETT SCHOOL		MR R GUG MR D N WINTER	1,344.00
07/04/2017	1833346 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	1,320.00
11/04/2017	1837745 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR D N WINTER	540.00
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	NURSING-RESPITE	PLATINUM CARE HOMES LTD	238.09
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,101.96
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.92
21/04/2017 21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22 1.914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING 1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1.914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	62.71
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017 21/04/2017	1855176 ADULTSHEALTH&WELLBEING 1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,914.22 1.914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING 1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	-1,389.74
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017 21/04/2017	1855176 ADULTSHEALTH&WELLBEING 1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	438.97 2.121.08
21/04/2017	TOSSIVO MUULISIICALI IN WELLEELING	COMMISSIONINGACONTRACTS	OTHER ESTABLISHMENTS	ILIVI AND COO-IND LONG-TERM CARE		. SATINONI CARE HOMES LID	2,121.08

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING Summary of Purbose of Expenditure 2	PLATINUM CARE HOMES LTD	2.121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,890.96
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017 21/04/2017	1855176 ADULTSHEALTH&WELLBEING 1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,914.22 1.914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	2,121.08
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.22
21/04/2017	1855176 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	-1,615.72
06/04/2017	1831426 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	9,575.00
01/04/2017	1826047 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	900.00
01/04/2017 05/04/2017	1826048 HOUSINGREVENUEACCOUNT 1829499 REGENERATION&ENVIRONMENT	HOUSINGSERVICES(HRA) DMBCMANAGEDSCHEMES	SERVICES NEW CONSTRUCTION	HRA ADMIN CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL RIDER LEVETT BUCKNALL	3,780.00 98.67
05/04/2017	1829499 REGENERATION&ENVIRONMENT	DMRCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FFES PROJECT MANAGER	RIDER LEVETT BUCKNALL	2 583 10
05/04/2017	1829499 REGENERATION&ENVIRONMENT	DMRCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	2,583.10 453.18
05/04/2017	1829499 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	543.81
05/04/2017	1829499 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	173.24
18/04/2017	1843238 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,678.81
18/04/2017	1843238 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	-2,678.81
18/04/2017	1843238 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	77.15
18/04/2017	1843238 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	SERVICES	BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	2,601.66
13/04/2017	1841358 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MR A ASGHAR	368.00
13/04/2017 13/04/2017	1841359 REGENERATION&ENVIRONMENT 1841405 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR MR A ASGHAR	935.00 874.00
13/04/2017	1841405 REGENERATION&ENVIRONMENT 1841407 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HOME TO SCHETRANS BITS & HITS HME TO COLLEGE TRANS (16-25)		MR A ASGHAR MR A ASGHAR	874.00 507.00
13/04/2017	1841408 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	990.00
13/04/2017	1841408 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	594.00
13/04/2017	1841409 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	344.88
13/04/2017	1841409 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	344.87
13/04/2017	1841410 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	475.00
13/04/2017	1841412 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MR A ASGHAR	1,203.50
13/04/2017	1841414 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	364.00
13/04/2017	1841416 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MR A ASGHAR	760.00
13/04/2017 13/04/2017	1841417 REGENERATION&ENVIRONMENT 1841417 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		MR A ASGHAR MR A ASGHAR	1,426.00 575.00
13/04/2017	1841428 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MR A ASGHAR	546.00
13/04/2017	1841800 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MR A ASGHAR	1,391.50
13/04/2017	1841802 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MR A ASGHAR	652.50
13/04/2017	1841803 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	840.00
13/04/2017	1841804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	586.50
13/04/2017	1841804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	195.50
13/04/2017	1841805 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	560.00
13/04/2017	1841806 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MR A ASGHAR	789.75
13/04/2017	1841807 REGENERATION&ENVIRONMENT 1855177 ADULTSHEALTH&WELLBEING	COMMERCIALSERVICES COMMISSIONING&CONTRACTS	CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS	HOME TO SCH TRANSP OUT OF AREA MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MR A ASGHAR ASHBOURNE HOMES PLC	1,134.00 1,914.22
21/04/2017	1855177 ADULISHEALI H&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,741.08
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,121.08
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,121.08
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,914.22
21/04/2017 21/04/2017	1855177 ADULTSHEALTH&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,914.22 1.914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,121.08
21/04/2017	185517/ ADULTSHEALTH&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,121.08 1.914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1 914 22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,121.08
21/04/2017 21/04/2017	1855177 ADULTSHEALTH&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,121.08
21/04/2017 21/04/2017	1855177 ADULTSHEALTH&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	2,121.08 1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING 1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2.121.08
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	2,121.08
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855177 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING 1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE NURSING	SWALLOW WOOD SWALLOW WOOD	689.81 1 914.22
21/04/2017 21/04/2017	1855178 ADULTSHEALTH&WELLBEING 1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	SWALLOW WOOD SWALLOW WOOD	1,914.22 1.914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOW WOOD	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	-1,316.91
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOW WOOD	1,914.22
21/04/2017	1855178 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SWALLOW WOOD	1,914.22
21/04/2017 21/04/2017	1855178 ADULTSHEALTH&WELLBEING 1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	SWALLOW WOOD ST MARY'S	1,914.22 1.914.22
21/04/2017 21/04/2017	1855179 ADULTSHEALTH&WELLBEING 1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	ST MARY'S ST MARY'S	1,914.22 -1,066.07
21/04/2017	1855179 ADULTSHEALTH&WELLBEING 1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S ST MARY'S	1,066.07
21/04/2017	1855179 ADDETSTEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ST MARY'S	1.914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	3,920.94
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING 1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	ST MARY'S ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	250.84
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,738.68
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,914.22
21/04/2017 21/04/2017	1855179 ADULTSHEALTH&WELLBEING 1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	ST MARY'S ST MARY'S	1,914.22 1,914.22
21/04/2017	1855179 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,914.22
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	AMETHYST HOUSE-FOUR SEASONS HEALTH	438.97
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,128.78
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	-12,978.01
21/04/2017 21/04/2017	1855267 ADULTSHEALTH&WELLBEING 1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH AMETHYST HOUSE-FOUR SEASONS HEALTH	438.97 1.914.22
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMETHYST HOUSE-FOUR SEASONS HEALTH	438.97
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	-612.02
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,254.20
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,914.22
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,128.78
21/04/2017 21/04/2017	1855267 ADULTSHEALTH&WELLBEING 1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH AMETHYST HOUSE-FOUR SEASONS HEALTH	10,556.27 -1,442.33
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,881.30
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMETHYST HOUSE-FOUR SEASONS HEALTH	-564.39
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,316.91
21/04/2017	1855267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855180 ADULTSHEALTH&WELLBEING 1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	2,526.24
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855180 ADULTSHEALTH&WELLBEING 1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	-612.02
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017 21/04/2017	1855180 ADULTSHEALTH&WELLBEING 1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	465.36
21/04/2017	1855180 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855180 ADULTSHEALTH&WELLBEING 1855181 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	REDACTED PERSONAL DATA EASTFIELD HALL	1,914.22 49.140.33
21/04/2017	1855181 ADULTSHEALTH&WELLBEING 1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	49,140.33 1,914.22
21/04/2017	1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,914.22
21/04/2017	1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,914.22
21/04/2017	1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,914.22
21/04/2017	1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,914.22
21/04/2017 21/04/2017	1855182 ADULTSHEALTH&WELLBEING 1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	1,914.22 1,914.22
21/04/2017	1855182 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1.914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,754.68
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017 21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 862.96
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017 21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855183 ADULTSHEALTH&WELLBEING 1855183 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22
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Date 21/04/2017	Transaction Number Directorate 1855184 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL (SHORT STAY)	Beneficiary SYHA	Total 5.928.36
21/04/2017	1855184 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
21/04/2017	1855184 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,928.36
21/04/2017	1855184 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	1,914.22
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,236.28
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
21/04/2017 21/04/2017	1855185 ADULTSHEALTH&WELLBEING 1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SYHA SYHA	5,883.44 5.883.44
21/04/2017	1855185 ADULTSHEALTH&WELLBEING 1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44 5.883.44
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SYHA	6,227.76
21/04/2017 21/04/2017	1855185 ADULTSHEALTH&WELLBEING 1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SYHA SYHA	5,541.52 5.880.48
21/04/2017	1855185 ADULTSHEALTH&WELLBEING 1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SHA	5,880.48 5,880.48
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	2 984 44
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5.880.48
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5.880.48
21/04/2017	1855185 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
21/04/2017	1855268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
21/04/2017	1855268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
21/04/2017	1855268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	4,606.24
21/04/2017	1855268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
21/04/2017 21/04/2017	1855268 ADULTSHEALTH&WELLBEING 1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	S Y H A TRUST CARE LTD	-38,438.43 1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING 1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	TRUST CARE LTD TRUST CARE LTD	1,914.22 1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING 1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TRUST CARE LTD	1,914.22 564.39
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	TRUST CARE LTD	1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	TRUST CARE LTD	1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD	1,914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD	1,914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD	1,914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	TRUST CARE LTD	1,914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD	1,914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	TRUST CARE LTD	1,914.22
21/04/2017 21/04/2017	1855186 ADULTSHEALTH&WELLBEING 1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	1,914.22 1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	TRUST CARE LTD	752.52
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TRUST CARE LTD	1.914.22
21/04/2017	1855186 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	TRUST CARE LTD	1.914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING 1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22 1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING 1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,914.22 1.914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855187 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,914.22
21/04/2017	1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,914.22
21/04/2017	1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,914.22
21/04/2017	1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,914.22
21/04/2017	1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	2,127.36
21/04/2017 21/04/2017	1855188 ADULTSHEALTH&WELLBEING 1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BROOKWOOD BROOKWOOD	1,914.22 1.914.22
21/04/2017	1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BROOKWOOD	978.35
21/04/2017	1855188 ADULTSHEALTH&WELLBEING 1855188 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHOKT STAY)	BROOKWOOD	1,914.22
21/04/2017	1855188 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1 914 22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017 21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22 1,914.22
21/04/2017 21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22 1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-2,947.37
21/04/2017 21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,914.22 1.914.22
21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL		1,914.22
21/04/2017 21/04/2017	1855189 ADULTSHEALTH&WELLBEING 1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD SETH HOMES LTD	1,914.22 1.914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017 21/04/2017	1855190 ADULTSHEALTH&WELLBEING 1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,914.22 1.914.22
21/04/2017 21/04/2017	1855190 ADULTSHEALTH&WELLBEING 1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,914.22 3 544 68
21/04/2017	1855190 ADULTSHEALTH&WELLBEING 1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	3,544.68 1.914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	-1,066.07
21/04/2017	1855190 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017 21/04/2017	1855191 ADULTSHEALTH&WELLBEING 1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,914.22 1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING 1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1.914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	-1,316.91
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,404.72
21/04/2017 21/04/2017	1855191 ADULTSHEALTH&WELLBEING 1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,914.22 1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1.914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1.914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017	1855191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,914.22
21/04/2017 21/04/2017	1855192 ADULTSHEALTH&WELLBEING 1855193 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	GODDARDS THE HOME FARM TRUST	2,280.32 3,621.08
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6.024.84
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6.024.84
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	3,028.40
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
21/04/2017	1855194 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTAL HOME	250.84
21/04/2017	1855195 ADULTSHEALTH&WELLBEING 1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,760.68
21/04/2017 21/04/2017	1855195 ADULTSHEALTH&WELLBEING 1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,761.16 62.71
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROSE FARM RESIDENTAL HOME	2,121.08
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	62.71
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,914.22
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	62.71
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,914.22
21/04/2017 21/04/2017	1855195 ADULTSHEALTH&WELLBEING 1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,755.88 188.13
21/04/2017	1855195 ADULTSHEALTH&WELLBEING 1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,914.22
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,914.22
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	125.42
21/04/2017	1855195 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING 1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE	1,914.22 1 914.22
21/04/2017	1855196 ADULISHEALTH&WELLBEING 1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,914.22
21/04/2017 21/04/2017	1855196 ADULTSHEALTH&WELLBEING 1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	1,914.22 1,914.22
21/04/2017 21/04/2017	1855196 ADULTSHEALTH&WELLBEING 1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	ADELINE HOUSE ADELINE HOUSE	2,526.24 1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1.914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1.914.22
21/04/2017	1855196 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ADELINE HOUSE	188.13
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	6,290.31
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,914.22
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,603.72
21/04/2017 21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,121.08 1,914.22
21/04/2017 21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	1,914.22 2.121.08
21/04/2017 21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,121.08 2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,914.22
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,914.22
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017 21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,121.08 2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING 1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,127.36
,,							2,223.00

Date 21/04/2017	Transaction Number Directorate 1855197 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	Beneficiarv UNION HEALTHCARE (NORTH) LTD	Total 1.196.84
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,799.44
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2.121.08
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,914.22
21/04/2017	1855197 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	2,121.08
21/04/2017	1855198 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SENSATION CARE LTD	1,902.20
21/04/2017	1855198 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSATION CARE LTD	1,671.88
21/04/2017	1855199 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6,612.76
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1,806.67
21/04/2017 21/04/2017	1855200 ADULTSHEALTH&WELLBEING 1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,675.56 2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING 1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-416.92
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	516.76
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING		2,121.08
21/04/2017 21/04/2017	1855200 ADULTSHEALTH&WELLBEING 1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08 2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,121.08
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1.914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2.571.11
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1.914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	862.96
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1.914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855200 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,914.22
21/04/2017	1855201 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,449.40
21/04/2017	1855201 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,597.16
13/04/2017 21/04/2017	1841366 LEARNING&OPPORTUNITIESC&YP	EDUCATIONALPSYCHOLOGY	EQUIPMENT/FURNITURE/MATERIALS	EDUCATIONAL PSYCHOLOGY SERVICE	BOOKS-GENERAL RESIDENTIAL	BLACKWELLS SHEFFIELD JESSOP	291.50 4.735.88
21/04/2017	1855202 ADULTSHEALTH&WELLBEING 1855202 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES THELMA TURNER HOMES	4,735.88 644.00
21/04/2017	1855202 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2.573.72
21/04/2017	1855203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
21/04/2017	1855203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
21/04/2017	1855203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
21/04/2017	1855203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
21/04/2017	1855204 ADUITSHEAITH&WELBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1.914.22
21/04/2017	1855205 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,758.00
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,914.22
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,914.22
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,480.56
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	756.00
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,624.00
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,914.22
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,312.60
21/04/2017	1855206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,914.22
21/04/2017 11/04/2017	1855206 ADULTSHEALTH&WELLBEING 1836140 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE SUPPORTED LIVING LD	RESIDENTIAL OTHER PROFESSIONAL SERVICES	PRIME LIFE LTD VOYAGE LTD	1,534.52 4.160.46
21/04/2017	1854420 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
21/04/2017	1855207 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1.914.22
21/04/2017	1855207 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE	1,914.22
04/04/2017	1827710 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PRM	PAYMENTS IN ADVANCE	RALANCE SHEET GENERAL FUND		SANTANDER CORPORATE BANKING	18 158 89
04/04/2017	1827711 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	PAYMENTS IN ADVANCE	BALANCE SHEET GENERAL FUND		SANTANDER CORPORATE BANKING	6.417.99
21/04/2017	1855208 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STONECROFT HOUSE	2.642.72
21/04/2017	1855209 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	1,914.22
21/04/2017	1855209 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	6,995.76
13/04/2017	1841855 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	SERVICES	FINANCIAL MANAGEMENT	PROFESSIONAL EXPERTS	EVERSHEDS LLP	585.00
01/04/2017	1818245 REGENERATION&ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	TMP (UK) LIMITED	720.17
01/04/2017	1826319 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	259.26
01/04/2017	1826320 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	263.99
01/04/2017	1826321 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	285.30
01/04/2017	1826322 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	292.41
01/04/2017	1826323 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	327.92
01/04/2017	1826324 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	287.67
01/04/2017	1826325 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	285.30
01/04/2017	1826327 REGENERATION&ENVIRONMENT 1826328 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED	275.83 285.30
01/04/2017	1826328 REGENERATION&ENVIRONMENT 1826332 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	285.30 538.37
01/04/2017	1826332 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED	538.37 271.09
01/04/2017	1826338 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED	263.99
04/04/2017	1827396 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	287.67
10/04/2017	1834533 LEARNING&OPPORTUNITIESC&YP	ADCOMMISSIONING&BUSINESSDE	INDIRECT EMPLOYEE EXPENSES	AD COMMISSIONING & BUSINESS DE		TMP (UK) LIMITED	5,449.74
11/04/2017	1837650 REGENERATION&ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	TMP (UK) LIMITED	647.54
24/04/2017	1855565 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	ASSETS AND PROPERTY		TMP (UK) LIMITED	840.00
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	WYNDTHORPE HALL & COURT	3 419 26
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1.914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017 21/04/2017	1855210 ADULTSHEALTH&WELLBEING 1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,914.22 1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING 1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1 914 22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1.914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
21/04/2017	1855210 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,914.22
25/04/2017	1857109 REGENERATION&ENVIRONMENT 1857109 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS		SIGRAM FLUE SYSTEMS LTD	2,632.00
25/04/2017 01/04/2017	1857109 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM COMMERCIALSERVICES	CATERING	PBM COMPETITIVE WORKS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	SIGRAM FLUE SYSTEMS LTD YORKSHIRE PURCHASING ORGANISATION	1,684.00 890.00
01/04/2017	1746394 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	411.00
01/04/2017	1753847 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	661.55
01/04/2017	1785334 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.87
01/04/2017	1785334 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-407.87
01/04/2017	1785334 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.98
01/04/2017	1785334 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.89
01/04/2017	1785337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.21
01/04/2017	1785337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-446.21
01/04/2017	1785337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	25.45
01/04/2017	1785337 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.76
01/04/2017	1785888 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.78
01/04/2017	1797396 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,172.70
01/04/2017	1797396 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,172.70
01/04/2017	1797396 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.25
01/04/2017	1797396 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	742.45
01/04/2017	1797470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.82
01/04/2017	1797470 REGENERATION&ENVIRONMENT 1797470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-351.82 42.80
01/04/2017 01/04/2017	1797470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	42.80 309.02
01/04/2017	1797470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	256.05
01/04/2017	1797478 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-256.05
01/04/2017	1797478 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	16.05
01/04/2017	1797478 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	240.00
01/04/2017	1797500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,484.19
01/04/2017	1797500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,484.19
01/04/2017	1797500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	609.85
01/04/2017	1797500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	874.34
01/04/2017	1797519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.61
01/04/2017	1797519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-285.61
01/04/2017 01/04/2017	1797519 REGENERATION&ENVIRONMENT 1797519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	22.40
01/04/2017	1797519 REGENERATION&ENVIRONMENT 1797520 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	263.21 324.36
01/04/2017	1797520 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-324.36 -324.36
01/04/2017	1797520 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	23.15
01/04/2017	1797520 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.21
01/04/2017	1797538 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.02
01/04/2017	1797538 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-289.02
01/04/2017	1797538 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	11.55
01/04/2017	1797538 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.47
01/04/2017	1803226 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	986.40
01/04/2017	1803226 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-986.40
01/04/2017	1803226 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.50
01/04/2017	1803226 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	686.90
01/04/2017	1803230 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.28
01/04/2017	1803230 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-262.28
01/04/2017 01/04/2017	1803230 REGENERATION&ENVIRONMENT 1803230 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	10.10 252.18
01/04/2017	1803230 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	252.18 279.00
01/04/2017	1803252 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	890.00
01/04/2017	1803254 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	777.00
01/04/2017	1803259 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	255.00
01/04/2017	1803260 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	942.00
01/04/2017	1803977 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.99
01/04/2017	1818239 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.35
01/04/2017	1818239 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-297.35
01/04/2017	1818239 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.10
01/04/2017	1818239 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.25
01/04/2017	1818240 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.75
01/04/2017	1818240 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-290.75
01/04/2017	1818240 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	43.20
01/04/2017	1818240 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	247.55
01/04/2017 01/04/2017	1818241 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.96 -546.96
01/04/2017	1818241 REGENERATION&ENVIRONMENT 1818241 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-546.96 52.70
01/04/2017	1818241 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	52.70 494.26
01/04/2017	1818243 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	494.26 313.05
01/04/2017	1818243 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.05
01/04/2017	1818243 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3.25

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category			Beneficiary	
01/04/2017	1818243 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING Merchant Category	Summary of Purpose of Expenditure 1 HEXTHORPE PRIMARY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	Total 309.80
01/04/2017	1818252 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,766.06
01/04/2017	1818252 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,766.06
01/04/2017	1818252 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	793.95
01/04/2017	1818252 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	972.11
01/04/2017	1818266 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.24
01/04/2017	1818266 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-309.24
01/04/2017	1818266 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	36.75
01/04/2017	1818266 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.49
01/04/2017 01/04/2017	1818269 REGENERATION&ENVIRONMENT 1818269 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.70
01/04/2017	1818269 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-269.70 11.90
01/04/2017	1818269 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	11.90 257.80
01/04/2017	1818287 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	763.13
01/04/2017	1818287 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-763.13
01/04/2017	1818287 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	417.25
01/04/2017	1818287 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.88
01/04/2017	1818300 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.40
01/04/2017	1822714 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.09
01/04/2017	1822728 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.90
01/04/2017	1822729 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.01
01/04/2017	1822729 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-429.01
01/04/2017	1822729 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	34.85
01/04/2017	1822729 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.16
01/04/2017 01/04/2017	1822747 REGENERATION&ENVIRONMENT 1822747 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,086.66 -1,086.66
01/04/2017	1822747 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.70
01/04/2017	1822747 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	698.96
01/04/2017	1822748 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.93
01/04/2017	1822751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.41
01/04/2017	1822751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.41
01/04/2017	1822751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	20.65
01/04/2017	1822751 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.76
01/04/2017	1822756 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.45
01/04/2017	1822756 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.45
01/04/2017	1822756 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	30.20
01/04/2017	1822756 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	238.25
01/04/2017	1822781 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.24
01/04/2017	1822781 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-381.24
01/04/2017	1822781 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.25
01/04/2017 01/04/2017	1822781 REGENERATION&ENVIRONMENT 1822783 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	376.99 276.63
01/04/2017	1822/83 REGENERATION&ENVIRONMENT 1822787 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	276.63
01/04/2017	1822804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.63
01/04/2017	1822804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-331.63
01/04/2017	1822804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	20.65
01/04/2017	1822804 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.98
01/04/2017	1822806 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.30
01/04/2017	1822809 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	585.19
01/04/2017	1822809 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-585.19
01/04/2017	1822809 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	16.10
01/04/2017	1822809 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	569.09
01/04/2017	1822813 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.60
01/04/2017	1822813 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.60
01/04/2017	1822813 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	9.35
01/04/2017 01/04/2017	1822813 REGENERATION&ENVIRONMENT 1822815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	327.25 297.25
01/04/2017	1822815 REGENERATION&ENVIRONMENT 1822815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-297.25 -297.25
01/04/2017	1822815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	84.95
01/04/2017	1822815 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	212.30
01/04/2017	1822819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.56
01/04/2017	1822819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-310.56
01/04/2017	1822819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	90.15
01/04/2017	1822819 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	220.41
01/04/2017	1822824 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.44
01/04/2017	1822824 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.44
01/04/2017	1822824 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.10
01/04/2017 01/04/2017	1822824 REGENERATION&ENVIRONMENT 1822826 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	263.34 315.13
01/04/2017 01/04/2017	1822826 REGENERATION&ENVIRONMENT 1822826 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	STIRLING PRIMARY KITCHEN STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-315.13 25.90
01/04/2017	1822826 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.23
01/04/2017	1822829 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	582.25
01/04/2017	1822829 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-582.25
01/04/2017	1822829 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.10
01/04/2017	1822829 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	577.15
01/04/2017	1822839 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	417.34
01/04/2017	1822839 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-417.34
01/04/2017	1822839 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	30.95
01/04/2017	1822839 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	386.39
01/04/2017	1822843 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.61
01/04/2017	1822843 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-546.61
01/04/2017	1822843 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.85
01/04/2017	1822843 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.76
01/04/2017	1822844 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.45
01/04/2017 01/04/2017	1822844 REGENERATION&ENVIRONMENT 1822844 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-345.45 5.10
01/04/2017	1822844 REGENERATION&ENVIRONMENT 1822844 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	340.35
01/04/2017	1822847 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.29
01/04/2017	1822847 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.29
01/04/2017	1822847 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	17.95
01/04/2017	1822847 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.34
01/04/2017	1822848 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.23
01/04/2017	1822848 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-325.23
01/04/2017	1822848 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	21.25

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Date 01/04/2017	Transaction Number Directorate 1822848 REGENERATION&ENVIRONMENT	Local Authority Dept COMMERCIALSERVICES	Merchant Category CATERING	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	Beneficiarv YORKSHIRE PURCHASING ORGANISATION	Total 303.98
01/04/2017	1822852 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.71
01/04/2017	1822854 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.18
01/04/2017	1822854 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-399.18
01/04/2017	1822854 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	7.50
01/04/2017	1822854 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	391.68
01/04/2017	1822855 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	498.09
01/04/2017	1822855 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-498.09
01/04/2017	1822855 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	70.75
01/04/2017 01/04/2017	1822855 ADULTSHEALTH&WELLBEING 1822861 REGENERATION&ENVIRONMENT	COMMUNITYPROVISION	CATERING CATERING	POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	427.34 274.80
01/04/2017	1822861 REGENERATION&ENVIRONMENT 1822862 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,741.89
01/04/2017	1822862 REGENERATION&ENVIRONMENT 1822862 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-1,741.89 -1,741.89
01/04/2017	1822862 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	807.15
01/04/2017	1822862 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	934.74
01/04/2017	1822865 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.08
01/04/2017	1822871 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.84
01/04/2017	1822871 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-323.84
01/04/2017	1822871 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.75
01/04/2017	1822871 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	318.09
01/04/2017	1822872 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.00
01/04/2017	1822872 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-288.00
01/04/2017	1822872 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10.85
01/04/2017	1822872 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.15
01/04/2017 06/04/2017	1822876 REGENERATION&ENVIRONMENT 1831522 LEARNING&OPPORTUNITIESC&YP	COMMERCIALSERVICES EARLYHELP	CATERING	PRIMARY SCHOOL OVERHEADS STARTING WELL - NORTH HUB	FOOD & DRINK GENERAL EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	366.92 279.00
07/04/2017	1833461 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.14
07/04/2017	1833470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.47
07/04/2017	1833474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.10
07/04/2017	1833474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-355.10
07/04/2017	1833474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	44.45
07/04/2017	1833474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.65
07/04/2017	1833483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.03
07/04/2017	1833483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.03
07/04/2017	1833483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	17.00
07/04/2017	1833483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.03
07/04/2017	1833484 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	511.52
07/04/2017	1833484 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-511.52
07/04/2017	1833484 REGENERATION&ENVIRONMENT 1833484 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	19.80
07/04/2017		COMMERCIALSERVICES			FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.72
07/04/2017 07/04/2017	1833488 REGENERATION&ENVIRONMENT 1833488 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	285.78 -285.78
07/04/2017	1833488 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-265.76
07/04/2017	1833488 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.13
07/04/2017	1833495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.89
07/04/2017	1833495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-344.89
07/04/2017	1833495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.75
07/04/2017	1833495 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.14
07/04/2017	1833497 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.40
07/04/2017	1833497 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.40
07/04/2017	1833497 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4.25
07/04/2017	1833497 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.15
07/04/2017	1833499 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.43
07/04/2017	1833499 REGENERATION&ENVIRONMENT 1833499 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-336.43 27.40
07/04/2017 07/04/2017	1833499 REGENERATION&ENVIRONMENT 1833499 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	309.03
07/04/2017	1833499 REGENERATION&ENVIRONMENT 1833500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	576.53
07/04/2017	1833500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-576.53
07/04/2017	1833500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	36.65
07/04/2017	1833500 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	539.91
07/04/2017	1833508 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.03
07/04/2017	1833508 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-278.03
07/04/2017	1833508 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	20.25
07/04/2017	1833508 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.78
07/04/2017	1833511 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.98
07/04/2017	1833511 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-272.98
07/04/2017 07/04/2017	1833511 REGENERATION&ENVIRONMENT 1833511 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	30.80 242.18
07/04/2017	1833511 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	242.18 356.54
07/04/2017	1833512 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-356.54
07/04/2017	1833512 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-330.54 25.45
07/04/2017	1833512 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.09
07/04/2017	1833513 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	379.56
07/04/2017	1833513 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-379.56
07/04/2017	1833513 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	50.45
07/04/2017	1833513 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.11
07/04/2017	1833516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	340.61
07/04/2017	1833516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-340.61
07/04/2017	1833516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIRT WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	169.85
07/04/2017	1833516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	170.76
07/04/2017 07/04/2017	1833517 REGENERATION&ENVIRONMENT 1833517 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	307.37 -307.37
07/04/2017	1833517 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-307.37 15.90
07/04/2017	1833517 REGENERATION&ENVIRONMENT 1833517 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	15.90 291.47
07/04/2017	1833525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.79
07/04/2017	1833525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.79
07/04/2017	1833525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10.30
07/04/2017	1833525 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.49
07/04/2017	1833526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.80
07/04/2017	1833526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.80
07/04/2017	1833526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.10
07/04/2017	1833526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.70
07/04/2017	1833527 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.31
07/04/2017 07/04/2017	1833527 REGENERATION&ENVIRONMENT 1833527 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-255.31 9.35
07/04/2017	1033327 KEGENEKATION&ENVIKONMENT	COMMERCIALSERVICES	CATERING	FINIVIARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	TORROTIRE PURCHASHING UKGANISATION	9.35

Date	Transaction Number Directorate		Merchant Category			Beneficiary	
07/04/2017	1833527 REGENERATION&ENVIRONMENT	Local Authority Dept COMMERCIALSERVICES	CATERING Merchant Category	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	Total 245.96
07/04/2017	1833537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,657.92
07/04/2017	1833537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,657.92
07/04/2017	1833537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	682.00
07/04/2017	1833537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	975.92
07/04/2017	1833544 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.14
07/04/2017	1833546 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.33
07/04/2017	1833546 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.33
07/04/2017	1833546 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	33.90
07/04/2017	1833546 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.43
07/04/2017	1833550 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.27 -287.27
07/04/2017 07/04/2017	1833550 REGENERATION&ENVIRONMENT 1833550 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-287.27 38.30
07/04/2017	1833550 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	248.97
07/04/2017	1833551 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.26
07/04/2017	1833551 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-272.26
07/04/2017	1833551 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.80
07/04/2017	1833551 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.46
07/04/2017	1833552 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.17
07/04/2017	1833562 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,347.74
07/04/2017	1833562 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,347.74
07/04/2017	1833562 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.05
07/04/2017	1833562 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	851.69
07/04/2017	1833563 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.36
07/04/2017	1833563 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-264.36
07/04/2017 07/04/2017	1833563 REGENERATION&ENVIRONMENT 1833563 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	28.20 236.16
07/04/2017	1833567 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.25
07/04/2017	1833568 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.83
07/04/2017	1833568 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-270.83
07/04/2017	1833568 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	46.90
07/04/2017	1833568 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	223.93
10/04/2017	1834728 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	540.50
10/04/2017	1834731 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	890.00
11/04/2017	1837662 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.50
13/04/2017	1841437 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.08
13/04/2017	1841440 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.30
13/04/2017	1841440 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-303.30
13/04/2017	1841440 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	12.35
13/04/2017	1841440 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.95
13/04/2017 13/04/2017	1841441 REGENERATION&ENVIRONMENT 1841441 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	313.28 -313.28
13/04/2017	1841441 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.26 51.90
13/04/2017	1841441 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	261.38
13/04/2017	1841443 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.17
13/04/2017	1841443 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-252.17
13/04/2017	1841443 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	24.70
13/04/2017	1841443 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	227.47
13/04/2017	1841452 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	557.71
13/04/2017	1841452 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-557.71
13/04/2017	1841452 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	11.40
13/04/2017	1841452 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.31
13/04/2017	1841468 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.90
13/04/2017	1841468 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.90
13/04/2017	1841468 REGENERATION&ENVIRONMENT 1841468 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	92.30
13/04/2017 13/04/2017	1841468 REGENERATION&ENVIRONMENT 1841469 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	288.60 308.49
13/04/2017	1841469 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-308.49
13/04/2017	1841469 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	12.35
13/04/2017	1841469 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.14
13/04/2017	1841470 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.30
13/04/2017	1841473 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	493.52
13/04/2017	1841473 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-493.52
13/04/2017	1841473 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	54.05
13/04/2017	1841473 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	439.47
13/04/2017	1841474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.15
13/04/2017	1841474 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES		PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.15
13/04/2017 13/04/2017	1841474 REGENERATION&ENVIRONMENT 1841474 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	41.30 278.85
13/04/2017	1841475 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	408.58
13/04/2017	1841475 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-408.58
13/04/2017	1841475 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	27.30
13/04/2017	1841475 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.28
13/04/2017	1841476 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.99
13/04/2017	1841476 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-333.99
13/04/2017	1841476 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	27.30
13/04/2017	1841476 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.69
13/04/2017	1841483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.99
13/04/2017	1841483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-388.99
13/04/2017	1841483 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	41.20
13/04/2017 13/04/2017	1841483 REGENERATION&ENVIRONMENT 1841485 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	347.79 451.87
13/04/2017	1841485 REGENERATION&ENVIRONMENT 1841485 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	451.87 -451.87
13/04/2017	1841485 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-451.87 16.45
13/04/2017	1841485 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	435.42
13/04/2017	1841487 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	455.42 259.02
13/04/2017	1841487 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-259.02
13/04/2017	1841487 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10.00
13/04/2017	1841487 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	249.02
13/04/2017	1841491 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.76
13/04/2017	1841491 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-252.76
13/04/2017	1841491 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	19.15
13/04/2017	1841491 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	233.61
13/04/2017	1841496 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.54
13/04/2017	1841502 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.11

Date 13/04/2017	Transaction Number	Directorate 841502 REGENERATION&ENVIRONMENT	Local Authority Dept COMMERCIALSERVICES	Merchant Category CATERING	Summary of Purpose of Expenditure 1 KINGFISHER PRIMARY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	Beneficiarv YORKSHIRE PURCHASING ORGANISATION	Total -368.11
13/04/2017		841502 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-368.11 57.10
13/04/2017		841502 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.01
13/04/2017		841508 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.53
13/04/2017		841515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.58
13/04/2017	18	841515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-282.58
13/04/2017	18	841515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	36.05
13/04/2017		841515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	246.53
13/04/2017	18	841518 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.43
13/04/2017		841518 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-404.43
13/04/2017		841518 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	199.60
13/04/2017		841518 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	204.83
13/04/2017		841519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,723.29
13/04/2017 13/04/2017	18	841519 REGENERATION&ENVIRONMENT 841519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-1,723.29 731.25
13/04/2017		841519 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	992.04
13/04/2017		841522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	296.01
13/04/2017		841522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-296.01
13/04/2017		841522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	17.85
13/04/2017	18	841522 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.16
13/04/2017		841523 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.10
13/04/2017		841523 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-292.10
13/04/2017		841523 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5.10
13/04/2017		841523 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.00
13/04/2017		841526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.46
13/04/2017 13/04/2017		841526 REGENERATION&ENVIRONMENT 841526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-373.46
13/04/2017		841526 REGENERATION&ENVIRONMENT 841526 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	12.35 361.11
13/04/2017		841530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	314.15
13/04/2017		841530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.15
13/04/2017		841530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	41.50
13/04/2017		841530 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.65
13/04/2017		841537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.52
13/04/2017	18	841537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-278.52
13/04/2017	18	841537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	53.30
13/04/2017		841537 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	225.22
13/04/2017		841547 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.05
13/04/2017		841548 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.97
13/04/2017		841548 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-446.97
13/04/2017		841548 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	35.55
13/04/2017		841548 REGENERATION&ENVIRONMENT 841553 REGENERATION&ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	411.42
13/04/2017		841553 REGENERATION&ENVIRONMENT 841553 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,261.48 -1,261.48
13/04/2017		841553 REGENERATION&ENVIRONMENT 841553 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-1,261.48 518.45
13/04/2017		841553 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	743.03
13/04/2017		841554 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.78
13/04/2017		841554 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.78
13/04/2017	18	841554 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	29.80
13/04/2017	18	841554 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.98
13/04/2017		841564 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.46
13/04/2017		841564 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-372.46
13/04/2017		841564 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	23.91
13/04/2017		841564 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.55
18/04/2017 18/04/2017		843221 ADULTSHEALTH&WELLBEING 843221 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION COMMUNITYPROVISION	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	295.38 -295.38
18/04/2017		843221 ADULISHEALIH&WELLBEING 843221 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-295.38 76.80
18/04/2017		843221 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	218.58
18/04/2017		843549 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PRM	INVENTORIES	RALANCE SHEET GENERAL FUND	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1 364 40
18/04/2017	18	843549 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	97.50
18/04/2017	18	843550 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	684.80
19/04/2017	18	845103 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	503.54
19/04/2017		845103 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-503.54
19/04/2017		845103 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	91.25
19/04/2017		845103 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	412.29
19/04/2017		845104 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.50
19/04/2017 19/04/2017		845104 ADULTSHEALTH&WELLBEING 845104 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION COMMUNITYPROVISION	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-446.50 72.05
19/04/2017 19/04/2017		845104 ADULTSHEALTH&WELLBEING 845104 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	72.05 374.45
20/04/2017		849548 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	GENERAL MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	436.80
21/04/2017		854220 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	490.00
26/04/2017		860395 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	68.04
26/04/2017		860395 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	68.40
26/04/2017	18	860395 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		YORKSHIRE PURCHASING ORGANISATION	922.56
27/04/2017	18	862362 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CHEQUER ROAD	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.43
27/04/2017		862367 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.80
28/04/2017		863625 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.85
28/04/2017		863702 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.98
06/04/2017		831666 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	41.70
06/04/2017 06/04/2017		831666 REGENERATION&ENVIRONMENT 831666 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	430.00 9.10
06/04/2017 06/04/2017		831666 REGENERATION&ENVIRONMENT 831666 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	9.10 9.10
06/04/2017 06/04/2017		831666 REGENERATION&ENVIRONMENT 831666 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	9.10 25.00
06/04/2017		831667 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	181.42
06/04/2017		831667 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	392.00
06/04/2017		831667 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	560.04
06/04/2017		831668 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	269.50
06/04/2017		831669 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	264.00
06/04/2017		831669 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	109.20
07/04/2017		833648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	9.00
07/04/2017		833648 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	264.00
18/04/2017		843674 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GRAFTON MERCHANTING GB LTD	560.04
18/04/2017		843676 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	DECIDENTAL.	GRAFTON MERCHANTING GB LTD	1,620.00
21/04/2017 21/04/2017		855211 ADULTSHEALTH&WELLBEING 855211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CLUMBER COURT CLUMBER COURT	2,020.00 -752.52
21/04/2017 21/04/2017		855211 ADULTSHEALTH&WELLBEING 855211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	CLUMBER COURT CLUMBER COURT	-752.52 1.859.48
22/0-/201/	10	ADDE SIEVELING WELLBEING		companiments	Coo mo cono remitorio			2,035.40

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855212 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING Summary of Purbose of Expenditure 2	LAUREATE COURT	-530.83
21/04/2017	1855212 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,914.22
10/04/2017	1834961 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SELECTEQUIP LIMITED	273.80
04/04/2017	1827475 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	780.00
04/04/2017	1827476 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	780.00
05/04/2017	1829375 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		THORPE IN BALNE PARISH COUNCIL	760.00
05/04/2017	1829380 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WADWORTH PARISH COUNCIL	8,520.00
05/04/2017	1829364 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OWSTON PARISH COUNCIL	400.00
05/04/2017	1829361 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		NORTON PARISH COUNCIL	28,480.00
05/04/2017 05/04/2017	1829359 COUNCILWIDEBUDGET 1829350 COUNCILWIDEBUDGET	PARISHPRECEPTS PARISHPRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		MOSS & DISTRICT PARISH COUNCIL	3,090.00 1,900.00
05/04/2017	1829347 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		HOOTON PAGNELL PARISH COUNCIL HICKLETON PARISH COUNCIL	2,990.00
05/04/2017	1829347 COUNCILWIDEBUDGET 1829344 COUNCILWIDEBUDGET	PARISHPRECEPTS PARISHPRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		FISHLAKE PARISH COUNCIL	2,990.00 17,750.00
05/04/2017	1829330 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CANTLEY WITH BRANTON PARISH COUNCIL	16,300.00
05/04/2017	1829329 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BURGHWALLIS PARISH COUNCIL	2,750.00
05/04/2017	1829326 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BLAXTON PARISH COUNCIL	12.130.00
05/04/2017	1829323 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBY DUN WITH KIRK SANDALL	47,220.00
05/04/2017	1829317 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUSTERFIELD PARISH COUNCIL	4,450.00
05/04/2017	1829316 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUCKLEY PARISH COUNCIL	18,340.00
05/04/2017	1829314 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ARMTHORPE PARISH COUNCIL	115,140.00
05/04/2017	1829333 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OLD DENABY PARISH COUNCIL	810.00
04/04/2017	1827725 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	NOTTINGHAMSHIRE COUNTY COUNCIL	3,770.00
11/04/2017 13/04/2017	1837542 REGENERATION&ENVIRONMENT 1841639 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC COLLECTION MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	-30,000.00 7,895.80
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,438.52
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	294,731.34
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	16,145.92
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	251,645.51
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	38,391.62
13/04/2017	1841640 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	36,665.28
18/04/2017	1843496 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	5,090.68
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,795.24
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CROWN CARE VILTD	1,914.22
21/04/2017 21/04/2017	1855213 ADULTSHEALTH&WELLBEING 1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	-815.23 2,121.08
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	CROWN CARE VILTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VILTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VILTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VILTD	1.914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,121.08
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,121.08
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,121.08
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	2,121.08
21/04/2017	1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,914.22
21/04/2017 21/04/2017	1855213 ADULTSHEALTH&WELLBEING 1855213 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	1,914.22 2.121.08
21/04/2017		COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS					2,121.08 1,914.22
21/04/2017	1855214 ADULTSHEALTH&WELLBEING 1855214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME	1,914.22
21/04/2017	1855214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,572.00
21/04/2017	1855214 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,914.22
21/04/2017	1855215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,914.22
21/04/2017	1855215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	-3,301.71
21/04/2017	1855215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,914.22
21/04/2017	1855215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,914.22
21/04/2017	1855215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,914.22
05/04/2017	1829522 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	45.00
05/04/2017	1829522 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS PRIMARY SCHOOL OVERHEADS	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	585.48 4 614 33
11/04/2017 11/04/2017	1836141 REGENERATION&ENVIRONMENT 1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	4,614.33 289.70
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	49.63
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	73.97
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	14.16
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	78.05
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	56.94
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	72.35
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	G W PRICE LTD	101.96
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	45.99
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	35.50
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	88.27
11/04/2017 11/04/2017	1836141 REGENERATION&ENVIRONMENT 1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	42.02 49.81
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	62.31
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	163.44
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	119.23
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	19.70
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	G W PRICE LTD	53.36
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	79.68
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	16.46
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	37.80
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	35.62
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	71.90
11/04/2017 11/04/2017	1836141 REGENERATION&ENVIRONMENT 1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	81.15 137.77
11/04/2017 11/04/2017	1836141 REGENERATION&ENVIRONMENT 1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN STIRLING PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	137.77 60.76
11/04/2017	1836141 REGENERATION&ENVIRONMENT 1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD	119.52
11/04/2017	1836141 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD	119.52 150.23
11/04/2017	1837595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	3.340.65
11/04/2017	1837595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	270.59

Date 11/04/2017	Transaction Number	Directorate 7595 REGENERATION&ENVIRONMENT	Local Authority Dept COMMERCIALSERVICES	Merchant Category CATERING	Summary of Purpose of Expenditure 1 AUCKLEY ACADEMY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	Beneficiarv G W PRICE LTD	Total 32.76
11/04/2017	1837	7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	21.35
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	13.78
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	37.60
11/04/2017	1837	7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	25.03
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	60.41
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	G W PRICE LTD	89.43
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	19.64
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	55.41
11/04/2017 11/04/2017		7595 REGENERATION&ENVIRONMENT 7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	76.70 28.19
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	54.46
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	31.60
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	38.88
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	170.71
11/04/2017	1837	7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	22.96
11/04/2017	1837	7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	G W PRICE LTD	39.09
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	59.43
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	31.11
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	17.80
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	23.04
11/04/2017 11/04/2017		7595 REGENERATION&ENVIRONMENT 7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	315.85 70.53
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD	70.53 31.37
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	54.11
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	135.29
11/04/2017		7595 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	37.84
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,629.53
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	269.74
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	40.86
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	44.69
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	24.89
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	63.30
13/04/2017 13/04/2017		1753 REGENERATION&ENVIRONMENT 1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	51.18 61.68
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	G W PRICE LTD	155.68
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	34.40
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	81.03
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	73.15
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	ST OSWALDS C OF E ACADEMY KITC	FOOD & DRINK GENERAL	G W PRICE LTD	35.83
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	58.73
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	60.05
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	112.67
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	75.20
13/04/2017 13/04/2017		1753 REGENERATION&ENVIRONMENT 1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CATERING CATERING	SIR T WHARTON ACDMY KITCHEN CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD	72.86 72.32
13/04/2017		1753 REGENERATION&ENVIRONMENT 1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	G W PRICE LTD G W PRICE LTD	72.32 36.11
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	36.20
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HILLSIDE ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	28.29
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	174.45
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	114.21
13/04/2017	1841	1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	136.14
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	70.21
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	197.78
13/04/2017		1753 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	55.65
01/04/2017 06/04/2017		0513 REGENERATION&ENVIRONMENT 1363 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT COMMERCIALSERVICES	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	ROSE HILL CREMATORIUM HME TO SCHL TRAN LEVETT SCHOOL		WESLEY MEDIA MC AIRPORT CONNECTOR	554.52 1,035.00
06/04/2017		1363 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	460.00
07/04/2017		3322 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	1,102.00
07/04/2017		3324 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	1,127.00
07/04/2017		3324 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	460.00
07/04/2017		3326 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHLTRANS BITS & HITS		MC AIRPORT CONNECTOR	836.00
07/04/2017		3327 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	759.00
07/04/2017		3327 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	414.00
07/04/2017		3329 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	860.00
07/04/2017 07/04/2017		3329 REGENERATION&ENVIRONMENT 3331 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	SERVICES CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	380.00 897.00
07/04/2017		3331 REGENERATION&ENVIRONMENT 3331 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	897.00 437.00
07/04/2017		3331 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHLTRAN LEVETT SCHOOL HME TO SCHLTRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	437.00 504.00
07/04/2017		3333 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	228.00
07/04/2017		3335 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	1,035.00
07/04/2017	1833	3348 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	584.00
11/04/2017		7736 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	845.25
11/04/2017	1837	7736 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	345.00
11/04/2017		7739 LEARNING&OPPORTUNITIESC&YP	CHILDREN'SDISABILITYSERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		MC AIRPORT CONNECTOR	2,047.00
11/04/2017		7746 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,422.00
11/04/2017 11/04/2017		7747 REGENERATION&ENVIRONMENT 7747 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	1,548.00 644.00
24/04/2017		5697 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	897.00
24/04/2017		5697 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	437.00
27/04/2017		2162 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	323.00
27/04/2017	1862	2164 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	323.00
01/04/2017	1822	2696 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
01/04/2017	1822	2697 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,392.00
04/04/2017		7542 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,305.00
11/04/2017		7540 FINANCE&CORPORATESERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	5,980.00
20/04/2017		9496 REGENERATION&ENVIRONMENT 9497 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	SERVICES SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,345.00
20/04/2017 20/04/2017		9497 REGENERATION&ENVIRONMENT 9499 FINANCE&CORPORATESERVICES	FACILITIESMANAGEMENT CORONER	CONTRACT HIRE/ LEASES	FUNERAL ACCOUNT CORONERS SERVICE	DONCASTER	J STEADMAN & SONS J STEADMAN & SONS	1,544.00 5,980.00
11/04/2017		7512 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	4,005.00
13/04/2017		1648 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	961.20
13/04/2017		1714 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	1,561.16
20/04/2017		9472 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	5,648.23
20/04/2017		9472 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	101.15
05/04/2017	1829	9710 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		RUSSELLS (KIRBYMOORSIDE) LTD	141.40

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/04/2017	1829710 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	Summary of Purbose of Expenditure 2	RUSSELLS (KIRBYMOORSIDE) LTD	186.70
05/04/2017	1829710 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		RUSSELLS (KIRBYMOORSIDE) LTD	28.80
07/04/2017	1833696 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	1,458.00
07/04/2017	1833697 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	1,556.00
07/04/2017	1833697 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	778.00
10/04/2017	1835066 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	315.12
12/04/2017	1839977 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	SERVICES	S106 IPORT EMP & SKILLS	OTHER ADVERTISING COSTS	HUMAN	1,500.00
21/04/2017	1855216 ADULTSHEALTH&WELLBEING 1855217 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	NURSING RESIDENTIAL	PARKLANDS NURSING HOME	1,888.00 4.316.60
21/04/2017			OTHER ESTABLISHMENTS			DONCASTER & SOUTH HUMBER NHS TRUST	
21/04/2017 21/04/2017	1855217 ADULTSHEALTH&WELLBEING 1855217 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60 4,316.60
21/04/2017	1855217 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	1,989.08
18/04/2017	1833217 ADDLISHEALTH&WELLBEING 1843704 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	1,989.08
10/04/2017	1834701 ADUITSHEAITH&WEITREING	URRARIES&CUITURE	FOLIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & LT	PLIBLICATIONS	PRENAX (LIK) HEAD OFFICE	598.21
10/04/2017	1834701 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	-598.21
10/04/2017	1834701 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	558.21
10/04/2017	1834701 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	PRENAX (UK) HEAD OFFICE	40.00
01/04/2017	1822920 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EXPENSES	INVEST IN DONCASTER - TOURISM		DONCASTER RACECOURSE	12,836.00
28/04/2017	1863900 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CARR HOUSE ALLOTMENT SOCIAL ENTERPRISE	1,047.55
28/04/2017	1863901 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CARR HOUSE ALLOTMENT SOCIAL ENTERPRISE	319.15
28/04/2017	1863902 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	GRANTS AND SUBSCRIPTIONS	VOLUNTARY COMMUNITY SUPP FUND		CARR HOUSE ALLOTMENT SOCIAL ENTERPRISE	4,110.90
04/04/2017	1827397 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES	MUSIC SERVICE & HUB		CATHERINE MILES	822.50
04/04/2017	1827635 LEARNING&OPPORTUNITIESC&YP 1849712 REGENERATION&ENVIRONMENT	TRADEDWITHSCHOOLS	SERVICES ENERGY COSTS	MUSIC SERVICE & HUB FORMER FERNBANK SCHOOL 1038		CATHERINE MILES	517.50
20/04/2017	1849712 REGENERATION&ENVIRONMENT 1849713 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	FORMER FERNBANK SCHOOL 1038 FORMER FERNBANK SCHOOL 1038		NPOWER LTD NPOWER LTD	-1,191.13 -1,660.92
20/04/2017	1849/13 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LID NPOWER LID	-1,660.92 -1,549.67
20/04/2017	1849715 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-1,349.67
20/04/2017	1849716 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-1,430.07
20/04/2017	1849717 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-957.80
20/04/2017	1849718 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-1,298.04
20/04/2017	1849719 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-613.82
20/04/2017	1849720 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-1,708.21
20/04/2017	1849721 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-780.52
20/04/2017	1849722 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-727.85
20/04/2017	1849723 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-2,232.64
20/04/2017	1849724 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-2,239.02
20/04/2017	1849725 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-2,237.29
20/04/2017	1849726 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		NPOWER LTD	-1,459.30
20/04/2017	1849731 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	-915.22
20/04/2017	1849734 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	-302.73
20/04/2017	1849735 REGENERATION&ENVIRONMENT 1849739 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	STIRLING SOCIAL CENTRE 0683 FORMER ST JAMES LEISURE CENTRE		NPOWER LTD NPOWER LTD	-259.37
20/04/2017 20/04/2017	1849747 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD NPOWER LTD	-503.07 -529.19
24/04/2017	1856133 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD NPOWER LTD	-529.19 523.70
24/04/2017	1856134 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD	1.573.08
24/04/2017	1856135 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD	1,429.29
24/04/2017	1856136 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD	923.70
24/04/2017	1856137 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UNITY HOUSE		NPOWER LTD	313.76
24/04/2017	1856176 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	308.63
24/04/2017	1856186 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	273.57
24/04/2017	1856271 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,710.32
24/04/2017	1856275 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	BECKETT RD CTRE (SPRG'BD) 1352		NPOWER LTD	277.34
24/04/2017	1856287 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	LEISURE PARK MAINTENANCE		NPOWER LTD	1,171.34
24/04/2017	1856294 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	HAYNES HOUSE 1146		NPOWER LTD	915.22
24/04/2017	1856314 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	1,645.69
24/04/2017 24/04/2017	1856326 REGENERATION&ENVIRONMENT 1856329 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE EAST DENE CENTRE 0816		NPOWER LTD NPOWER LTD	503.07 499.55
24/04/2017	1856329 REGENERATION&ENVIRONMENT 1856333 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	EAST DENE CENTRE 0816		NPOWER LTD NPOWER LTD	499.55 523.04
24/04/2017	1856339 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	OUTSIDE MARKET		NPOWER LTD	286.94
24/04/2017	1856340 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	MEXBOROUGH OFFICE		NPOWER LTD	528.73
24/04/2017	1856341 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	500.07
24/04/2017	1856343 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	859.40
24/04/2017	1856345 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		NPOWER LTD	372.44
24/04/2017	1856346 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	297.20
24/04/2017	1856347 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	298.60
24/04/2017	1856348 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		NPOWER LTD	1,258.64
24/04/2017	1856351 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	699.11
24/04/2017 24/04/2017	1856352 REGENERATION&ENVIRONMENT 1856356 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106 GREAT NORTHERN YC PREMISE 1412		NPOWER LTD NPOWER LTD	644.19 421.47
24/04/2017	1856356 REGENERATION&ENVIRONMENT 1856359 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412 MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD NPOWER LTD	421.47 3.403.97
24/04/2017	1856361 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		NPOWER LTD NPOWER LTD	3,403.97 770.16
24/04/2017	1856362 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	1.035.89
24/04/2017	1856363 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	THE REDMOND CENTRE SITE 1398		NPOWER LTD NPOWER LTD	283.87
24/04/2017	1856371 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		NPOWER LTD	312.71
24/04/2017	1856372 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	622.73
24/04/2017	1856375 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		NPOWER LTD	352.63
24/04/2017	1856382 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,387.81
24/04/2017	1856383 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		NPOWER LTD	489.86
24/04/2017	1856385 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	HAYFIELD SEC 0902		NPOWER LTD	1,359.76
24/04/2017	1856386 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	4,190.64
24/04/2017	1856390 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	880.65
24/04/2017	1856393 REGENERATION&ENVIRONMENT 1856394 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	ENERGY COSTS ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD NPOWER LTD	1,483.10
24/04/2017 24/04/2017	1856394 REGENERATION&ENVIRONMENT 1856396 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES STREETSCENE&HIGHWAYSOPS	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL PARKS & OPEN SPACES		NPOWER LTD NPOWER LTD	281.31 351.54
24/04/2017	1856396 REGENERATION&ENVIRONMENT 1856397 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	PARKS & OPEN SPACES SPROTBROUGH LIBRARY 0100		NPOWER LTD NPOWER LTD	351.54 5.459.57
24/04/2017	1856398 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD NPOWER LTD	5,459.57 325.62
24/04/2017	1856399 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		NPOWER LTD	905.49
24/04/2017	1856400 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1.686.36
24/04/2017	1856402 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	SCHOOL'S LIBRARY SERVICE 0246		NPOWER LTD	343.97
24/04/2017	1856403 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	505.33
24/04/2017	1856404 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	1,084.04
24/04/2017	1856405 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	ENERGY COSTS	COMM'TIES AGAINST DRUGS (SPOT)		NPOWER LTD	268.18
24/04/2017	1856407 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	OUTSIDE MARKET		NPOWER LTD	291.78
24/04/2017	1856408 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	738.85
24/04/2017	1856416 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	608.83

	*					Reneficiary	
Date 24/04/2017	Transaction Number Directorate 1856419 REGENERATION&ENVIRONMENT	Local Authority Dept CONSTRUCTIONSERVICES	Merchant Category ENERGY COSTS	Summary of Purpose of Expenditure 1 DONCASTER REGISTRAR'S 1370	Summary of Purpose of Expenditure 2	NPOWER LTD Beneficiary	Total 697.50
24/04/2017	1856420 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN		NPOWER LTD	695.78
24/04/2017	1856421 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	ROSSINGTON MARKET		NPOWER LTD	588.69
24/04/2017	1856425 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	605.57
24/04/2017	1856431 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	513.91
24/04/2017	1856433 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ROSSINGTON YC PREMISE 0300		NPOWER LTD	277.95
24/04/2017	1856435 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	366.14
24/04/2017	1856436 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	881.69
24/04/2017	1856440 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	670.91
24/04/2017 24/04/2017	1856442 REGENERATION&ENVIRONMENT 1856444 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138 123 WICKETT HERN ROAD 0947		NPOWER LTD NPOWER LTD	489.97 758.79
24/04/2017	1856447 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	758.79 908.43
24/04/2017	1856447 REGENERATION&ENVIRONMENT 1856448 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	ENERGY COSTS ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD NPOWER LTD	908.43 255.24
24/04/2017	1856449 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	641.75
24/04/2017	1856451 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	457.33
24/04/2017	1856452 ADULTSHEALTH&WELLBEING	COMMUNITIES.SPORTS&LEISURE	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	2.625.96
24/04/2017	1856458 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	2,471.21
24/04/2017	1856465 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	THORNE CC PREMISE 1540		NPOWER LTD	284.13
24/04/2017	1856486 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		NPOWER LTD	697.17
24/04/2017	1856487 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	EDLINGTON CC PREMISE 1513		NPOWER LTD	274.99
24/04/2017	1856515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	2,487.60
24/04/2017	1856517 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	ENERGY COSTS	CANTLEY PARK PAVILION		NPOWER LTD	1,083.22
24/04/2017	1856528 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	264.08
24/04/2017	1856529 REGENERATION&ENVIRONMENT 1856530 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A AMERSALL COURT PREMISE 0513A		NPOWER LTD NPOWER LTD	2,600.61 886.47
24/04/2017 24/04/2017	1856542 LEARNING&OPPORTUNITIESC&YP	CENTRALSCHOOLSBUDGET	ENERGY COSTS ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD NPOWER LTD	6,999.67
24/04/2017	1856542 LEARNING&OPPORTUNITIESC&YP	CENTRALSCHOOLSBUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,603.23
24/04/2017	1856551 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	2,616.11
24/04/2017	1856552 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	COLONNADES		NPOWER LTD	1,056.42
24/04/2017	1856553 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	ENERGY COSTS	WOOL MARKET		NPOWER LTD	1.270.14
24/04/2017	1856554 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	17,699.34
24/04/2017	1856555 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,400.80
24/04/2017	1856556 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	369.05
24/04/2017	1856557 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	665.84
24/04/2017	1856577 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,981.42
24/04/2017	1856578 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	4,070.47
24/04/2017	1856579 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	4,079.40
24/04/2017	1856587 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	ENERGY COSTS	ARTS - NPV		NPOWER LTD	3,352.23
24/04/2017 24/04/2017	1856588 REGENERATION&ENVIRONMENT 1856588 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	ENERGY COSTS	PRIORY PLACE MANSION HOUSE		NPOWER LTD NPOWER LTD	444.67 444.68
			ENERGY COSTS				
24/04/2017 24/04/2017	1856589 REGENERATION&ENVIRONMENT 1856590 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	ENERGY:STREET LIGHTING UNITY HOUSE		NPOWER LTD NPOWER LTD	60,163.92 3,004.26
12/04/2017	1839858 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	RENTS	156 ST SEP, DONC./TU COSTS.		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1.109.33
05/04/2017	1829299 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	2,194.85
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2.121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	4,736.17
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017 21/04/2017	1855218 ADULTSHEALTH&WELLBEING 1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,121.08 2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING 1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,121.08 1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2.121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING 1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,914.22 2.121.08
21/04/2017	1855218 ADULTSHEALTH&WELLBEING 1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,121.08 1,914.22
21/04/2017	1855218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	2,121.08
12/04/2017	1839982 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	RENTS	COMMUNITY ACTION FUND	Noticina	DONCASTER CULTURE & LEISURE TRUST	490.00
13/04/2017	1841745 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	SERVICES	CYCLEBOOST (LSTF)		DONCASTER CULTURE & LEISURE TRUST	12,250.00
20/04/2017	1849458 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	490.00
21/04/2017	1854221 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	50,000.00
21/04/2017	1854222 ADULTSHEALTH&WELLBEING	CULTURE&LEISURETRUST	EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF	GRANT PAYMENT	DONCASTER CULTURE & LEISURE TRUST	100,000.00
11/04/2017	1837565 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
21/04/2017	1854311 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	251.05
21/04/2017	1854312 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	469.65
21/04/2017	1854316 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		DR S K SUVARNA	347.85
13/04/2017	1842050 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ANDREW PAGE LTD	125.34
13/04/2017	1842050 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ANDREW PAGE LTD ELECTRICAL WASTE RECYCLING GROUP LTD	125.00
18/04/2017 11/04/2017	1843716 REGENERATION&ENVIRONMENT 1837330 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS FIFFTTRANSPORT&PRM	EQUIPMENT/FURNITURE/MATERIALS SERVICES	STREET LIGHTING CONTRACT PRM COMPETITIVE WORKS	GENERAL MATERIALS	ELECTRICAL WASTE RECYCLING GROUP LTD TECHNIQUE CEILINGS	1,980.00 6.791.50
11/04/2017	1837330 REGENERATION&ENVIRONMENT 1837330 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		TECHNIQUE CEILINGS TECHNIQUE CEILINGS	6,791.50 3.000.00
13/04/2017	183/330 REGENERATION&ENVIRONMENT 1841754 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&OU	OTHER AGENCIES	AIMING HIGH		VUE ENTERTAINMENT LTD	3,000.00 430.17
10/04/2017	1834512 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD	2.507.43
12/04/2017	1840062 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD	378.98
25/04/2017	1856969 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD	433.12
25/04/2017	1856970 LEARNING&OPPORTUNITIESC&YP	EDUCATION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD	378.98
21/04/2017	1855219 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2,061.48
11/04/2017	1838396 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	WILLOWS COMMUNITY CENTRE 0043		BRITISH GAS TRADING LTD	-502.79
11/04/2017	1838400 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	CUSWORTH CENTRE, SCAWSBY 0501		BRITISH GAS TRADING LTD	-523.13
11/04/2017	1838405 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	COLONNADES		BRITISH GAS TRADING LTD	-950.58
11/04/2017	1838406 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		BRITISH GAS TRADING LTD	-395.52
11/04/2017	1838410 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		BRITISH GAS TRADING LTD	-287.61

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	B - 63	Total
11/04/2017	1838411 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	ENERGY COSTS	Summary of Purpose of Expenditure 1 POSITIVE STEP	Summary of Purbose of Expenditure 2	Beneficiarv BRITISH GAS TRADING LTD	-1,824.86
11/04/2017	1838413 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	-544.57
11/04/2017	1838418 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	-972.71
11/04/2017	1838419 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	-1,420.98
12/04/2017	1840300 LEARNING&OPPORTUNITIESC&YP 1840302 REGENERATION&ENVIRONMENT	CENTRALSCHOOLSBUDGET CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT HEDGEROW/LIBRARY PREMISE 1427		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	2,044.39 313.82
12/04/2017	1840321 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		BRITISH GAS TRADING LTD	275.09
12/04/2017	1840323 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		BRITISH GAS TRADING LTD	287.75
12/04/2017	1840326 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		BRITISH GAS TRADING LTD	279.85
12/04/2017	1840329 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	368.49
12/04/2017	1840331 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		BRITISH GAS TRADING LTD	399.39
12/04/2017 12/04/2017	1840332 REGENERATION&ENVIRONMENT 1840334 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138 ITEC BENTLEY		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	417.54 329.09
12/04/2017	1840335 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	593.42
12/04/2017	1840336 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	COLONNADES		BRITISH GAS TRADING LTD	1,303.43
12/04/2017	1840337 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	1,602.55
12/04/2017	1840338 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STH AREA-ELMFIELD HSE BUILDING		BRITISH GAS TRADING LTD	700.55
12/04/2017 12/04/2017	1840340 REGENERATION&ENVIRONMENT 1840341 ADULTSHEALTH&WELLBEING	CONSTRUCTIONSERVICES COMMUNITYPROVISION	ENERGY COSTS ENERGY COSTS	ADWICK SEC 1046 POSITIVE STEP		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	841.96 1.739.66
12/04/2017	1840341 ADULISHEALIH&WELLBEING 1840343 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS ENERGY COSTS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	1,/39.66
12/04/2017	1840344 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD	414.04
12/04/2017	1840345 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	861.61
12/04/2017	1840346 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1,865.05
12/04/2017	1840348 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,376.24
12/04/2017	1840349 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	PRIORY PLACE		BRITISH GAS TRADING LTD	484.85 484.84
12/04/2017 12/04/2017	1840349 REGENERATION&ENVIRONMENT 1840351 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT CONSTRUCTIONSERVICES	ENERGY COSTS ENERGY COSTS	MANSION HOUSE DONCASTER ARCHIVES 0613		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	484.84 315.70
12/04/2017	1840353 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		BRITISH GAS TRADING LTD	461.09
12/04/2017	1840356 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		BRITISH GAS TRADING LTD	265.97
12/04/2017	1840396 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		BRITISH GAS TRADING LTD	261.29
12/04/2017	1840448 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	2,383.93
12/04/2017	1840450 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	ENERGY COSTS	CIVIC OFFICE		BRITISH GAS TRADING LTD	12,124.71
12/04/2017 12/04/2017	1840456 REGENERATION&ENVIRONMENT 1840457 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES FLEETTRANSPORT&PBM	ENERGY COSTS ENERGY COSTS	TOM HILL CENTRE PREMISE 0414 NORTH BRIDGE		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	280.62 430.72
12/04/2017	1840464 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		BRITISH GAS TRADING LTD	430.72 358.78
12/04/2017	1840467 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		BRITISH GAS TRADING LTD	388.78
20/04/2017	1849702 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		BRITISH GAS TRADING LTD	273.10
20/04/2017	1849703 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		BRITISH GAS TRADING LTD	1,140.59
20/04/2017	1849705 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY		BRITISH GAS TRADING LTD	1,008.74
20/04/2017 25/04/2017	1849707 REGENERATION&ENVIRONMENT 1856735 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES SKILLS&ENTERPRISE	ENERGY COSTS VOLUNTARY ASSOCIATIONS	UTILITY BILLS IN QUERY NLDC - REVENUE		BRITISH GAS TRADING LTD PROPER JOB THEATRE COMPANY	1,027.17 3,510.00
04/04/2017	1827776 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	YOUTH - ADAMS ARK BARGE		CANAL & RIVER TRUST	1,500.00
05/04/2017	1829352 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		LOVERSALL PARISH COUNCIL	590.00
05/04/2017	1829313 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ADWICK ON DEARNE PARISH COUNCIL	2,000.00
05/04/2017	1829332 COUNCILWIDEBUDGET	PARISHPRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CONISBROUGH PARKS PARISH COUNCIL	2,000.00
24/04/2017	1855479 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	GRANTS AND SUBSCRIPTIONS	WORKFORCE DEVELOPMENT - ADULTS		SCILS	3,325.00
11/04/2017	1837510 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6,389.50
20/04/2017 06/04/2017	1849636 REGENERATION&ENVIRONMENT 1831647 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM WASTE&HIGHWAYINFRASTRUCTURE	SERVICES EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	DJ CLEANING LTD ESE LTD	3,000.00 4,163.10
13/04/2017	1841929 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	4,163.10 5.444.00
26/04/2017	1860155 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	5,658.40
11/04/2017	1837521 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		CIPFA BUSINESS LIMITED	2,612.15
11/04/2017	1837521 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		CIPFA BUSINESS LIMITED	3,265.18
11/04/2017	1837521 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	3,265.18
11/04/2017	1837521 FINANCE&CORPORATESERVICES	REVENUESANDBENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		CIPFA BUSINESS LIMITED	3,918.22
13/04/2017 26/04/2017	1841729 FINANCE&CORPORATESERVICES 1860183 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT FINANCIALMANAGEMENT	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED CIPFA BUSINESS LIMITED	2,670.00 2,670.00
26/04/2017	1860184 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	1,710.00
21/04/2017	1855220 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	1,914.22
01/04/2017	1806188 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EXPENSES	BUSINESS ENGAGEMENT		DONCASTER CHAMBER OF COMMERCE	875.00
13/04/2017	1841344 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	7,120.00
13/04/2017 01/04/2017	1841353 REGENERATION&ENVIRONMENT 1708085 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE STREETSCENE&HIGHWAYSOPS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD START UP ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE CENTURION SITE SERVICES LTD	13,976.00 325.00
01/04/2017	1708085 REGENERATION&ENVIRONMENT 1829526 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1.010.00
05/04/2017	1829527 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	240.00
05/04/2017	1829527 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	260.00
05/04/2017	1829528 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	80.00
05/04/2017	1829528 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	330.00
05/04/2017 05/04/2017	1829528 REGENERATION&ENVIRONMENT 1829528 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	190.00 530.00
05/04/2017	1829528 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	60.00
06/04/2017	1831644 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,310.00
06/04/2017	1831644 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	20.00
06/04/2017	1831645 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	20.00
06/04/2017	1831645 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
06/04/2017 06/04/2017	1831645 REGENERATION&ENVIRONMENT 1831679 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	290.00 -380.00
06/04/2017	18316/9 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	-380.00 -760.00
18/04/2017	1843466 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	SERVICES	MINOR WORKS PACK -MON (TC4638)	was to the state of the state o	CENTURION SITE SERVICES LTD	1,500.00
18/04/2017	1843622 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,900.00
18/04/2017	1843623 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1,120.00
18/04/2017	1843624 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	265.00
18/04/2017	1843625 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	530.00
18/04/2017 26/04/2017	1843626 REGENERATION&ENVIRONMENT 1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	530.00 320.25
26/04/2017 26/04/2017	1860412 REGENERATION&ENVIRONMENT 1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	320.25 320.25
26/04/2017	1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	320.25
26/04/2017	1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	6.66
26/04/2017	1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	6.66
26/04/2017	1860412 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	6.68
26/04/2017	1860413 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	451.50
01/04/2017 26/04/2017	1825084 LEARNING&OPPORTUNITIESC&YP 1860161 FINANCE&CORPORATESERVICES	COMMISSIONINGPERFORMANCE&QU HUMANRESOURCES	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	DISABLED CHILD PLACEMENTS CWDT OCCUPATIONAL HEALTH	AGENCY FOSTER PAYMENTS OTHER PROFESSIONAL SERVICES	FOSTERING PEOPLE LTD SALLY HOWARD	3,165.72 900.00
20/04/2017	1849444 ADULTSHEALTH&WELLBEING	COMMUNITIES.SPORTS&LEISURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11.146.80
11/04/2017	1837401 FINANCE&CORPORATESERVICES	HUMANRESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	972.00

Date	Transaction Number Directorate	Land Authority Deet	Merchant Category	Commence of Donness of Economistation 4	Summary of Purpose of Expenditure 2	Reneficiary	Total
11/04/2017	1837403 FINANCE&CORPORATESERVICES	Local Authority Dept HUMANRESOURCES	SERVICES Merchant Category	Summary of Purpose of Expenditure 1 SAL SAC - CHILDCARE VOUCHERS	Summary of Purbose of Expenditure 2	SODEXHO PASS LTD	Total 192.35
11/04/2017	1837404 FINANCE&CORPORATESERVICES	HUMANRESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	266.44
21/04/2017	1855221 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1.748.00
21/04/2017	1855221 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,761.16
10/04/2017	1835038 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	SERVICES	HOUSING REVENUE SUMMARY		MARSH LTD	29,343.93
01/04/2017	1811526 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	276.08
11/04/2017	1837459 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	259.56
13/04/2017	1841586 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	259.56
19/04/2017	1845180 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	259.56
26/04/2017	1860192 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	275.93
13/04/2017	1841431 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	49,545.92 -49.545.92
13/04/2017 13/04/2017	1841431 FINANCE&CORPORATESERVICES 1841431 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S DEMOCRATICELECTIONSO&S	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION LOCAL GOVERNMENT ASSOCIATION	-49,545.92 57.510.92
13/04/2017	1841431 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		LOCAL GOVERNMENT ASSOCIATION	-7.965.00
20/04/2017	1849447 FINANCE&CORPORATESERVICES	COMMUNICATIONS	EXPENSES	CHIEF EXECUTIVE		LOCAL GOVERNMENT ASSOCIATION	1.090.00
13/04/2017	1841606 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	16.091.08
28/04/2017	1862711 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ASSETS AND PROPERTY	ROTTERIAW	NPOWER	340.20
01/04/2017	1820716 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
20/04/2017	1849373 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	268.66
20/04/2017	1849374 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	326.78
12/04/2017	1839821 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
21/04/2017	1855222 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,184.72
13/04/2017	1841830 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		NORTH EAST DONCASTER CAB	38,037.50
11/04/2017	1837624 FINANCE&CORPORATESERVICES	CORONER	SERVICES	CORONERS SERVICE		ORCHID CELLMARK LTD	1,277.75
21/04/2017	1854329 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	425.00
21/04/2017	1854331 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	425.00
21/04/2017	1854332 FINANCE&CORPORATESERVICES 1855482 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES CUSTOMERSERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	440.00
24/04/2017 11/04/2017	1855482 FINANCE&CORPORATESERVICES 1837514 FINANCE&CORPORATESERVICES	CUSTOMERSERVICES HUMANRESOURCES	SERVICES SERVICES	CONTACT CENTRE&CIVIC RECEPTION OCCUPATIONAL HEALTH		MSF EEFEX LTD TA FULL EFFEX SECURITY RPS BUSINESS HEALTHCARE	345.00 1.050.00
11/04/2017	1837515 FINANCE&CORPORATESERVICES	HUMANRESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	765.00
11/04/2017	1837582 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	FORMR CORONERS OFFICE UNION ST		ATKINS LTD	2 380 00
12/04/2017	1839814 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	FORMR CORONERS OFFICE UNION ST		ATKINS LTD	1,070.00
27/04/2017	1862180 REGENERATION&ENVIRONMENT	OTHERTRADINGSERVICESSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD	609.84
28/04/2017	1864069 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ARCHITECTS	ATKINS LTD	2,461.60
28/04/2017	1864070 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	ATKINS LTD	688.50
21/04/2017	1855223 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3.357.48
03/04/2017	1827234 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	254.01
18/04/2017	1843579 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,610.00
18/04/2017	1843580 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,035.00
18/04/2017	1843581 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	690.00
19/04/2017	1845341 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	252.50
19/04/2017	1845342 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	LEEDS COMMERCIAL LTD	375.00
19/04/2017	1845343 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	CONTRACT HIRE/ LEASES	PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,260.00
19/04/2017	1845344 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	900.00
19/04/2017	1845345 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	600.00
19/04/2017	1845346 REGENERATION&ENVIRONMENT 1845347 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	990.00 550.00
19/04/2017						LEEDS COMMERCIAL LTD	
19/04/2017 19/04/2017	1845348 REGENERATION&ENVIRONMENT 1845349 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	250.00 1,955.00
12/04/2017	1839952 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	GRANTS AND SUBSCRIPTIONS	DONCASTER FACILITIES		NABMA	795.00
12/04/2017	1839804 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	26,704.40
26/04/2017	1860344 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	25,587.00
26/04/2017	1860344 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	-25.587.00
26/04/2017	1860344 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GE	OTHER CAPITAL EXPENDITURE	IOHN H PICKUP & COLLP CLIENTS	5 587 00
26/04/2017	1860344 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	JOHN H PICKUP & CO LLP CLIENTS	20,000.00
04/04/2017	1827685 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	540.00
04/04/2017	1827686 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
04/04/2017	1827466 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,000.00
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,277.20
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	1,582.83
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017 21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,914.22 1.914.22
21/04/2017 21/04/2017	1855224 ADULTSHEALTH&WELLBEING 1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,914.22 1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	752.52
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	438.97
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	3,231.13
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017 21/04/2017	1855224 ADULTSHEALTH&WELLBEING 1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,914.22 1.914.22
21/04/2017 21/04/2017	1855224 ADULTSHEALTH&WELLBEING 1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	ALBANY CARE LTD ALBANY CARE LTD	1,914.22 877.94
21/04/2017	1855224 ADULTSHEALTH&WELLBEING 1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESPITE	ALBANY CARE LTD ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	438.97
21/04/2017	1855224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,914.22
21/04/2017	1854421 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	1,716.02
21/04/2017	1854421 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	2,498.64

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Poneficiary	Total
21/04/2017	1854421 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	20.951.24
21/04/2017	1854421 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	3,701.29
21/04/2017	1855225 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
04/04/2017	1827621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	2,769.28
04/04/2017	1827621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	-2,769.28
04/04/2017	1827621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,612.89
04/04/2017	1827621 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,156.39
04/04/2017	1827622 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	9,275.64
21/04/2017	1854216 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	9,275.64
21/04/2017	1854422 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,242.14
21/04/2017	1854422 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,220.60
21/04/2017	1854422 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	495.42
21/04/2017	1854422 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	631.84
13/04/2017	1841347 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	ADDITIONAL GROUNDS MAINT	SHULMANS SOLICITORS	500.00
19/04/2017	1845188 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	ENERGY TEAM		TROWERS & HAMLINS	14,332.52
25/04/2017	1856980 FINANCE&CORPORATESERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	-8,409.09
25/04/2017	1856986 FINANCE&CORPORATESERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	CORPORATE WAN	EQUIPMENT-GENERAL	VIRGIN MEDIA PAYMENTS LTD	420,454.73
26/04/2017	1860178 FINANCE&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	162.38
26/04/2017	1860178 FINANCE&CORPORATESERVICES 1860180 FINANCE&CORPORATESERVICES	ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	TELEPHONE EXCHANGES FIXED SERVICE RECHARGE	LANDLINE LANDLINE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	3,194.51
26/04/2017		ICT		FIXED SERVICE RECHARGE FIXED SERVICE RECHARGE			2,286.71
27/04/2017 21/04/2017	1862301 FINANCE&CORPORATESERVICES 1855226 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	COMMUNICATIONS AND COMPUTING OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	LANDLINE RESIDENTIAL	VIRGIN MEDIA PAYMENTS LTD LEVITT MILL & BARN	313.03 5,501.28
04/04/2017	1827467 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	LITTLE EINSTEINS DAY NURSERY LIMITED	2,000.00
03/04/2017	1827467 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,000.00 629.14
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	438.54
03/04/2017	1827390 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	438.54 751.46
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	731.46
03/04/2017	1827390 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.576.16
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	DIRECTORATEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,236.43
03/04/2017	1827390 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,256.52
03/04/2017	1827390 FINANCE&CORPORATESERVICES 1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.168.50
03/04/2017	1827390 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINERASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,108.30
03/04/2017	1827390 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,427.96
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	210.46
03/04/2017	1827390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	550.58
03/04/2017	1827390 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.16
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	494.21
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,416.30
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,125.39
03/04/2017	1827390 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,880.66
03/04/2017	1827390 FINANCE&CORPORATESERVICES	CORPORATEACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,900.39
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	18.90
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.32
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	582.64
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	438.54
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.046.55
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.98
03/04/2017	1827390 ADUITSHEAITH&WELLBEING	ADUITSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.349.31
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	877.59
03/04/2017	1827390 REGENERATION&ENVIRONMENT	FIFFTTRANSPORT&PRM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	631.24
03/04/2017	1827390 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	715.05
03/04/2017	1827390 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	4.50
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	569.46
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.270.82
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.103.95
03/04/2017	1827390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	456.28
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,131.43
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,569.56
03/04/2017	1827390 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,197.59
03/04/2017	1827390 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,728.85
03/04/2017	1827390 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	87.30
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	595.12
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,232.84
03/04/2017	1827390 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,676.52
03/04/2017	1827390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	775.17
03/04/2017	1827390 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,899.77
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,847.01
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,168.50
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	10.80
03/04/2017	1827390 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	486.77
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	250.55
03/04/2017	1827390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	550.58
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,236.43
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,442.47
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,686.69
03/04/2017 03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP 1827390 ADULTSHEALTH&WELLBEING	EARLYHELP ADULTSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	664.98 1.168.48
		PROGRAMMEMANAGEMENT					
03/04/2017 03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,095.71 1.168.50
03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,168.50
03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 LEARNING&OPPORTUNITIESC&YP	ADULTSOCIALCARE&SUPPORT EARLYHELP	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS STARTING WELL MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,270.82 1,303.86
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP 1827390 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,303.86
03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	598.12 1.124.78
03/04/2017	182/390 ADULTSHEALTH&WELLBEING 182/390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB TIES ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.78
03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,023.94
03/04/2017	1827390 ADULTSHEALTH&WELLBEING 1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,124.79
03/04/2017	1827390 ADULISHEALI H&WELLBEING 1827390 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	955.32 2.814.32
03/04/2017	182/390 FINANCE&CORPORATESERVICES 182/390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	2,814.32 40.05
03/04/2017	1827390 ADDLISHEALI NEWELLBEING 1827390 LEARNING&OPPORTUNITIESC&YP	FARI YHFI P	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	40.05 572.32
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&TP	ADUITSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.270.82
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	DIRECTORATEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,026.27
03/04/2017	1827390 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,354.20

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Dominion of Comments of A	Commence of Domestic of Economistation 2	Paradialan.	Total
03/04/2017	1827390 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1 DIGITAL COUNCIL PROGRAMME	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	Beneficiary REED EMPLOYMENT PLC	1.302.67
03/04/2017	1827390 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
03/04/2017	1827390 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	621.54
03/04/2017	1827390 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,851.98
03/04/2017	1827390 REGENERATION&ENVIRONMENT 1827390 ADULTSHEALTH&WELLBEING	CONSTRUCTIONSERVICES ADULTSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	743.08 45.51
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	45.51 680.16
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,270.82
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,374.67
03/04/2017	1827390 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EDUCATION	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,221.24
03/04/2017 03/04/2017	1827390 FINANCE&CORPORATESERVICES 1827390 ADULTSHEALTH&WELLBEING	CDIASSISTANTDIRECTOR ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,999.17 1.124.79
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB TIES ADULT TEAM LEARNING DISAB TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
03/04/2017	1827390 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	25.20
03/04/2017	1827390 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	595.12
11/04/2017	1838393 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	457.28
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,581.59
11/04/2017	1838393 FINANCE&CORPORATESERVICES 1838393 ADULTSHEALTH&WELLREING	ICT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ICT SUPPORT OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,013.36 1 301.22
11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 I FARNING&OPPORTLINITIESC&YP	ADULTSOCIALCARE&SUPPORT FARLYHFLP	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS STARTING WELL - CENTRAL HUB	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,301.22 571.63
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	884.96
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,259.77
11/04/2017	1838393 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,814.32
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	27.00
11/04/2017	1838393 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,619.93
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,374.67
11/04/2017 11/04/2017	1838393 REGENERATION&ENVIRONMENT 1838393 ADULTSHEALTH&WELLBEING	FLEETTRANSPORT&PBM ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	466.26 1,023.31
11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,023.31
11/04/2017	1838393 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	621.54
11/04/2017	1838393 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	560.40
11/04/2017	1838393 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,109.10
11/04/2017	1838393 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,457.83
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,236.19
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	345.20
11/04/2017	1838393 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
11/04/2017 11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,260.00 1,260.57
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,068.08
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	657.14
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,304.88
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,095.71
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,408.13
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	626.64
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP LOCYPPROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	664.98
11/04/2017 11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP 1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,227.97 1,432.09
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,601.37
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,465.15
11/04/2017	1838393 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,880.66
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	629.32
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	856.92
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EDUCATION	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,658.51
11/04/2017 11/04/2017	1838393 REGENERATION&ENVIRONMENT 1838393 ADULTSHEALTH&WELLBEING	STREETSCENE&HIGHWAYSOPS COMMISSIONING&CONTRACTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	550.58 3,236.43
11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,236.43 1,421.25
11/04/2017	1838393 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,576.16
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	423.71
11/04/2017	1838393 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,020.03
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	541.95
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	22.75
11/04/2017	1838393 REGENERATION&ENVIRONMENT 1838393 ADULTSHEALTH&WELLREING	INVESTMENT&MAJORPROJECTS ADULTSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,756.22 1 592.85
11/04/2017	1838393 ADULI SHEALTH&WELLBEING 1838393 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,592.85 468.13
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.98
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,442.47
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	DIRECTORATEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.70
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,124.79
11/04/2017	1838393 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	766.04
11/04/2017 11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT DIRECTORATEMANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	7.20 2,932.03
11/04/2017	1838393 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,932.03
11/04/2017	1838393 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	674.75
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	250.55
11/04/2017	1838393 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,300.28
11/04/2017	1838393 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,930.87
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,304.88
11/04/2017 11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 LEARNING&OPPORTUNITIESC&YP	PROGRAMMEMANAGEMENT EARLYHELP	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM STARTING WELL - EAST HUB	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,046.55 36.33
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&TP	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	36.33 1.899.77
11/04/2017	1838393 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	759.99
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	211.22
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,756.75
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	657.14
11/04/2017 11/04/2017	1838393 ADULTSHEALTH&WELLBEING 1838393 FINANCE&CORPORATESERVICES	ADULTSOCIALCARE&SUPPORT CORPORATEACCOUNTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,304.86 1,900.39
11/04/2017	1838393 FINANCE&CORPORATESERVICES 1838393 ADULTSHEALTH&WELLBEING	CORPORATEACCOUNTS ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,900.39
11/04/2017	1838393 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.01
11/04/2017	1838393 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	438.97
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	LOCYPPROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	PROGRAMME MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,269.35
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,454.48

Date 11/04/2017	Transaction Number Directorate 1838393 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMUNITYPROVISION	Merchant Category DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	Beneficiary REED EMPLOYMENT PLC	Total 335.86
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.00
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,028.03
11/04/2017	1838393 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	657.14
11/04/2017	1838393 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	33.30
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	250.55
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,374.67
18/04/2017 18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP 1845091 ADULTSHEALTH&WELLBEING	EARLYHELP ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	561.42 1.286.94
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,286.91
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.60
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.208.45
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	-130.83
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	9.00
18/04/2017	1845091 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	438.97
18/04/2017	1845091 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,521.52
18/04/2017	1845091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	457.29
18/04/2017 18/04/2017	1845091 FINANCE&CORPORATESERVICES 1845091 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,575.84 2.251.20
18/04/2017	1845091 FINANCE&CORPORATESERVICES 1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.20 1,260.00
18/04/2017	1845091 ADUITSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	211.22
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	638.81
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	203.85
18/04/2017	1845091 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	769.35
18/04/2017	1845091 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,091.46
18/04/2017 18/04/2017	1845091 ADULTSHEALTH&WELLBEING 1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,079.17 1,426.73
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.89
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	638.81
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	25.20
18/04/2017	1845091 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,432.14
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	466.60
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,953.98
18/04/2017	1845091 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,285.34
18/04/2017	1845091 REGENERATION&ENVIRONMENT 1845091 ADULTSHEALTH&WELLBEING	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	373.11
18/04/2017		ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,165.29 1.309.91
18/04/2017 18/04/2017	1845091 ADULTSHEALTH&WELLBEING 1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.91
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	4.50
18/04/2017	1845091 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	572.28
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,283.42
18/04/2017	1845091 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	754.46
18/04/2017	1845091 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,604.96
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,076.93
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,790.75
18/04/2017 18/04/2017	1845091 ADULTSHEALTH&WELLBEING 1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,124.79 -2,068.08
18/04/2017	1845091 ADULISHEALIH&WELLBEING 1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	-2,068.08
18/04/2017	1845091 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	550.58
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.97
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	843.46
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,267.58
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	DIRECTORATEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,831.76
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	425.30
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	496.09
18/04/2017 18/04/2017	1845091 ADULTSHEALTH&WELLBEING 1845091 REGENERATION&ENVIRONMENT	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM STREET SCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	638.81 572.28
18/04/2017 18/04/2017	1845091 REGENERATION&ENVIRONMENT 1845091 LEARNING&OPPORTUNITIESC&YP	STREETSCENE&HIGHWAYSOPS EDUCATION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL LAC EDUCATION	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	572.28 3,658.51
18/04/2017	1845091 FINANCE&CORPORATESERVICES	FINANCIALMANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.52
18/04/2017	1845091 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.46
18/04/2017	1845091 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,899.45
18/04/2017	1845091 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,086.61
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.63
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	638.81
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	36.90
18/04/2017 18/04/2017	1845091 REGENERATION&ENVIRONMENT 1845091 ADULTSHEALTH&WELLBEING	INVESTMENT&MAJORPROJECTS ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,755.78 1.260.00
18/04/2017	1845091 REGENERATIONSENVIRONMENT	CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,280.00
18/04/2017	1845091 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,013.36
18/04/2017	1845091 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	574.33
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,426.73
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,057.49
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	638.81
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	9.18
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,364.08
18/04/2017 18/04/2017	1845091 ADULTSHEALTH&WELLBEING 1845091 FINANCE&CORPORATESERVICES	ADULTSOCIALCARE&SUPPORT CORPORATEACCOUNTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL SYSTEMS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,622.60 1,520.31
18/04/2017	1845091 FINANCE&CORPORATESERVICES 1845091 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,520.31 1,051.74
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	524.94
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,266.61
18/04/2017	1845091 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.91
18/04/2017	1845091 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	-9.96
18/04/2017	1845091 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	11.79
24/04/2017	1856125 LEARNING&OPPORTUNITIESC&YP	EDUCATION	DIRECT EMPLOYEE EXPENSES	LAC EDUCATION	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,926.82
24/04/2017 24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 REGENERATION&ENVIRONMENT	COMMUNITYPROVISION STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM STREET SCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	215.52 464.02
24/04/2017	1856125 REGENERATION&ENVIRONMENT 1856125 FINANCE&CORPORATESERVICES	STREETSCENE&HIGHWAYSOPS HUMANRESOURCES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	464.02 32.50
24/04/2017	1856125 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	810.43
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	991.89
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,304.40
24/04/2017	1856125 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	573.40
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,562.29
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	52.25

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/04/2017 24/04/2017	1856125 REGENERATION&ENVIRONMENT 1856125 FINANCE&CORPORATESERVICES	STREETSCENE&HIGHWAYSOPS CORPORATEACCOUNTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL SYSTEMS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	464.02 1,520.31
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,131.51
24/04/2017	1856125 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,251.46
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.201.74
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,425.98
24/04/2017	1856125 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,260.67
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	-140.72
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,379.06
24/04/2017 24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	160.87 1.168.50
24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,168.50
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	436.50
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.98
24/04/2017	1856125 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	810.69
24/04/2017	1856125 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	10.99
24/04/2017	1856125 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	253.03
24/04/2017	1856125 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	457.58
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	955.32
24/04/2017 24/04/2017	1856125 FINANCE&CORPORATESERVICES 1856125 ADULTSHEALTH&WELLBEING	FINANCIALMANAGEMENT ADULTSOCIAL CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT ADLII T TEAM I FARNING DISARTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,801.22 1.173.20
24/04/2017	1856125 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,623.78
24/04/2017	1856125 FINANCE&CORPORATESERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT	ALL OTHER STAFF	REED EMPLOYMENT PLC	837.05
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	149.97
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,547.87
24/04/2017	1856125 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	464.02
24/04/2017	1856125 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	464.94
24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	IDT ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	927.75
24/04/2017		ADULTSOCIALCARE&SUPPORT			ALL OTHER STAFF		1,281.57
24/04/2017 24/04/2017	1856125 REGENERATION&ENVIRONMENT 1856125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM CONSTRUCTIONSERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR ASSETS AND PROPERTY	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	379.59 1,576.16
24/04/2017	1856125 REGENERATION&ENVIRONMENT 1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,017.00
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,364.08
24/04/2017	1856125 FINANCE&CORPORATESERVICES	HUMANRESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	18.09
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	PROGRAMMEMANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,465.48
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	827.80
24/04/2017 24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 LEARNING&OPPORTUNITIESC&YP	ADULTSOCIALCARE&SUPPORT EARLYHELP	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	1,053.04
24/04/2017	1856125 LEARNING&OPPORTUNITIESC&YP 1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	581.26 1.072.42
24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEAKNING DISAB TIES ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,072.42
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	996.41
24/04/2017	1856125 FINANCE&CORPORATESERVICES	DIGITALCOUNCILPROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.800.96
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	972.78
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,680.32
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,337.51
24/04/2017	1856125 FINANCE&CORPORATESERVICES	CDIASSISTANTDIRECTOR	DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,999.17
24/04/2017 24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 REGENERATION&ENVIRONMENT	ADULTSOCIALCARE&SUPPORT STREETSCENE&HIGHWAYSOPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS STREET SCENE BOROUGHWIDE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	884.96 13.78
24/04/2017	1856125 REGENERATION&ENVIRONMENT 1856125 ADULTSHEALTH&WELLBEING	STREETSCENE&HIGHWAYSOPS ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	13.78 1,241.26
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	209.16
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	911.98
24/04/2017	1856125 FINANCE&CORPORATESERVICES	PPPRPARTPOLICYPERFRESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,763.78
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.33
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	851.17
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT CONTACT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,499.59
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	444.14
24/04/2017 24/04/2017	1856125 ADULTSHEALTH&WELLBEING 1856125 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS FLEETTRANSPORT&PBM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	3,095.71 340.72
24/04/2017	1856125 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	464.87
24/04/2017	1856125 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,432.14
24/04/2017	1856125 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	856.70
24/04/2017	1856125 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	885.98
24/04/2017	1856125 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,400.27
21/04/2017	1855227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,898.42
04/04/2017	1827535 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL MUSEUMS - CUSWORTH HALL		AB MARQUEES AB MARQUEES	475.00 1.634.50
04/04/2017 13/04/2017	1827536 ADULTSHEALTH&WELLBEING 1841464 REGENERATION&ENVIRONMENT	LIBRARIES&CULTURE CONSTRUCTIONSERVICES	INDIRECT EMPLOYEE EXPENSES	MUSEUMS - CUSWORTH HALL HOS CONSTRUCTION SERVICES		AB MARQUEES NORTHERN GAS ASSESSMENT SERVICES LTD	1,634.50 2,430.00
28/04/2017	1864006 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	567.00
28/04/2017	1864006 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	583.00
28/04/2017	1864006 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	189.00
28/04/2017	1864006 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	NORTHERN GAS ASSESSMENT SERVICES LTD	1,875.00
07/04/2017	1833698 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	BOOKS-CURRICULUM	CIVICA UK LTD	2,590.00
13/04/2017 04/04/2017	1841641 ADULTSHEALTH&WELLBEING 1827722 REGENERATION&ENVIRONMENT	LIBRARIES&CULTURE FACILITIESMANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES THE VERMUYDEN CENTRE	BOOKS-CURRICULUM	EBSCO	1,156.10 2,002.92
11/04/2017	1827/22 REGENERATION&ENVIRONMENT 1837435 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1) DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	2,002.92 4.370.95
21/04/2017	1855228 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	5,988.84
21/04/2017	1855228 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,869.16
21/04/2017	1855228 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,463.56
21/04/2017	1855229 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,466.08
21/04/2017	1854423 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,469.92
21/04/2017	1854423 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	45,177.60
21/04/2017 21/04/2017	1854423 ADULTSHEALTH&WELLBEING 1854423 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	14,055.56 3.776.68
21/04/2017 21/04/2017	1854423 ADULTSHEALTH&WELLBEING 1854423 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	3,776.68 746.72
13/04/2017	1841345 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	SERVICES	MIXED CAN RECYCLING	OTTER PROFESSIONAL SERVICES	WASTE AWAY SOLUTIONS LTD	908.40
21/04/2017	1855230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,604.00
21/04/2017	1855230 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,676.00
21/04/2017	1855231 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	6,916.24
18/04/2017	1843531 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	438.00
18/04/2017	1843531 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	438.00
18/04/2017 20/04/2017	1843531 REGENERATION&ENVIRONMENT 1849521 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	SERVICES CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCHLTRANS BITS & HITS		WARD TRANSPORTATION WARD TRANSPORTATION	336.00 170.00
20/04/2017	1849521 REGENERATION&ENVIRONMENT 1849521 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHLTRANS BITS & HITS HOME TO SCHLTRANS BITS & HITS		WARD TRANSPORTATION WARD TRANSPORTATION	170.00 120.00
25/04/2017	1857000 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	540.00
26/04/2017	1860328 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	440.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2017	1863941 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	Summary of Purbose of Experiorate 2	WARD TRANSPORTATION	996.00
28/04/2017	1863943 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	675.00
04/04/2017 04/04/2017	1827562 LEARNING&OPPORTUNITIESC&YP 1827619 LEARNING&OPPORTUNITIESC&YP	SEND-TEACHING&BEHAVIOUR SEND-TEACHING&BEHAVIOUR	CATERING SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE NORTHBRIDGE ENTERPRISE COLLEGE	PUPIL MEAL CHARGES-FREE	BROADWOOD EDUCATIONAL SERVICES LTD BROADWOOD EDUCATIONAL SERVICES LTD	276.00 60.524.50
04/04/2017	1804254 ADUITSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	GENERAL OFFICE EXPENSES	DELEGATED COMMS BUDGET	PHOTOCOPY&PRINTING-GENERAL	EXTERION MEDIA (UK) LTD	700.00
21/04/2017	1855232 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2.155.56
04/04/2017	1827470 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DONCASTER DEAF TRUST	2,000.00
20/04/2017	1849471 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NDDT COMMUNITY TRANSPORT	2,741.60
07/04/2017	1833659 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ST LEGER HOMES OF DONCASTER LTD	64.81
07/04/2017 11/04/2017	1833659 REGENERATION&ENVIRONMENT 1837647 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM DMBCMANAGEDSCHEMES	TRANSPORT RECHARGES CONVERSION & RENOVATION	PBM OVERHEADS CAPITAL PROGRAMME HRA	OTHER TRANSPORT RECHARGE SLHD BUILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	274.82 248,091.13
12/04/2017	1840071 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	RENTS	DEC ALLOW RENT ARREARS	SEID BOILDING DEPARTMENT	ST LEGER HOMES OF DONCASTER LTD	145,698.72
12/04/2017	1840071 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	63,819.06
13/04/2017	1841711 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	8,308.54
13/04/2017	1841715 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	CUSTOMER AND CLIENT RECEIPTS	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	30,949.14
13/04/2017 18/04/2017	1841716 HOUSINGREVENUEACCOUNT 1843459 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA) HOUSINGSERVICES(HRA)	SERVICES OTHER NON-GOV GRANTS/CONTRIB	WELFARE SUPPORT FUND HRA ASSETS	CONTRIB FROM CAPITAL RECEIPTS	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	98,440.55 53,600.00
20/04/2017	1849363 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	ENERGY COSTS	REDUNDANT OFFICES	CONTRIB FROM CAPITAL RECEIPTS	ST LEGER HOMES OF DONCASTER LTD	33,895.91
20/04/2017	1849364 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,125,307.69
21/04/2017	1854368 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	27,000.00
21/04/2017	1854369 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	125,000.00
21/04/2017 21/04/2017	1854369 REGENERATION&ENVIRONMENT 1854370 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	125,000.00 833,333.37
21/04/2017	1854370 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	833,333.33
27/04/2017	1862263 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	4,	ST LEGER HOMES OF DONCASTER LTD	7,500.59
27/04/2017	1862263 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	ENERGY COSTS	ST JAMES' COURT 0685		ST LEGER HOMES OF DONCASTER LTD	13,670.43
01/04/2017	1818646 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	RON HULL DEMOLITION LTD	61,623.20
11/04/2017 11/04/2017	1837324 REGENERATION&ENVIRONMENT 1837556 ADULTSHEALTH&WELLBEING	OTHERENVIRONMENTSCHEMES COMMUNITIES, SPORTS & LEISURE	ACQUISITION SERVICES	CAPITAL PROGRAMME GF ALLOTMENT SITES	CONTRACTOR PAYMENTS	C H MIDDLETON LTD C H MIDDLETON LTD	380.00 284.76
13/04/2017	1841738 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	1.378.86
13/04/2017	1841739 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	485.00
18/04/2017	1843441 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	SERVICES	HORTICULTURE-SOUTH & EAST		C H MIDDLETON LTD	920.41
26/04/2017	1860426 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	C H MIDDLETON LTD	315.66
07/04/2017	1833681 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	400.00
07/04/2017	1833681 REGENERATION&ENVIRONMENT 1833681 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	290.00 490.00
07/04/2017	1833681 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	60.00
07/04/2017	1833681 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PAUL MURTEN JOINERY	180.00
28/04/2017	1864021 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	PAUL MURTEN JOINERY	380.00
01/04/2017	1820558 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	480.00
01/04/2017 18/04/2017	1820558 REGENERATION&ENVIRONMENT 1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	KOMPAN LTD TARMAC LIMITED	52.80 88.96
18/04/2017	1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	92.66
18/04/2017	1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	28.17
18/04/2017	1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	240.93
18/04/2017	1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	55.60
18/04/2017 18/04/2017	1843717 REGENERATION&ENVIRONMENT 1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	37.07 55.60
18/04/2017	1843717 REGENERATION&ENVIRONMENT 1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	92.66
18/04/2017	1843717 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	92.67
18/04/2017	1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	105.46
18/04/2017	1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	56.54
18/04/2017	1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	63.28
18/04/2017 18/04/2017	1843718 REGENERATION&ENVIRONMENT 1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	84.37 63.28
18/04/2017	1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	23.62
18/04/2017	1843718 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	72.56
18/04/2017	1843720 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	151.22
18/04/2017 18/04/2017	1843720 REGENERATION&ENVIRONMENT 1843720 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	108.01 145.17
18/04/2017	1843720 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	34.57
18/04/2017	1843721 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	91.62
18/04/2017	1843721 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	73.30
18/04/2017	1843721 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	542.40
18/04/2017 18/04/2017	1843721 REGENERATION&ENVIRONMENT 1843722 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	129.74 573.55
18/04/2017	1843722 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	428.02
18/04/2017	1843723 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	105.86
18/04/2017	1843723 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	84.69
18/04/2017	1843723 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	148.20
18/04/2017 18/04/2017	1843723 REGENERATION&ENVIRONMENT 1843723 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	499.53 125.34
18/04/2017	1843723 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	499.53
18/04/2017	1843724 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	108.73
18/04/2017	1843724 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	108.73
18/04/2017	1843724 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	213.98
18/04/2017 18/04/2017	1843725 REGENERATION&ENVIRONMENT 1843725 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	105.43 507.49
18/04/2017	1843725 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	105.44
18/04/2017	1843725 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	125.82
18/04/2017	1843725 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	70.29
18/04/2017	1843725 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	509.60
18/04/2017 18/04/2017	1843726 REGENERATION&ENVIRONMENT 1843726 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	65.02 65.02
18/04/2017 18/04/2017	1843726 REGENERATION&ENVIRONMENT 1843726 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	65.02 23.41
18/04/2017	1843726 REGENERATION&ENVIRONMENT 1843726 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	108.38
18/04/2017	1843726 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	86.69
18/04/2017	1843726 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	86.69
18/04/2017 18/04/2017	1843727 REGENERATION&ENVIRONMENT 1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	455.30 60.30
18/04/2017 18/04/2017	1843728 REGENERATION&ENVIRONMENT 1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	60.30 18.84
18/04/2017	1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	75.37
18/04/2017	1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	60.30
18/04/2017	1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	452.21
18/04/2017	1843728 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	52.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Domestic of Economistation 4	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/04/2017	1843729 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	Total 417.92
18/04/2017	1843729 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	444.00
18/04/2017	1843729 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	41.29
18/04/2017	1843729 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	41.30
18/04/2017	1843730 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	62.80
18/04/2017	1843730 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	51.81
18/04/2017	1843730 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	42.39
18/04/2017	1843730 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	392.48
18/04/2017	1843730 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	50.24
18/04/2017 18/04/2017	1843731 REGENERATION&ENVIRONMENT 1843731 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED	152.07
18/04/2017	1843/31 REGENERATION&ENVIRONMENT 1843/31 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	114.05 422.76
05/04/2017	1843/31 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	422.76 222.42
05/04/2017	1829521 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	245.70
05/04/2017	1829521 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	294.30
05/04/2017	1829521 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	382.24
05/04/2017	1829521 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	382.24
13/04/2017	1841914 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	327.60
18/04/2017	1843565 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,773.00
18/04/2017	1843566 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,343.16
26/04/2017	1860396 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	529.74
26/04/2017	1860396 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	1,150.40
26/04/2017	1860396 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AGGREGATE INDUSTRIES UK LTD	245.70
19/04/2017	1845381 HOUSINGREVENUEACCOUNT	HOUSINGSERVICES(HRA)	PRIVATE CONTRACTORS	HRA ADMIN	OTHER PROFESSIONAL SERVICES RESIDENTIAL	RESOURCE PRINT SOLUTIONS	25,924.00
21/04/2017 21/04/2017	1855233 ADULTSHEALTH&WELLBEING 1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22 1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,380.72
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	-752.52
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	862.96
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017 21/04/2017	1855233 ADULTSHEALTH&WELLBEING 1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22 1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	125.42
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1.914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,914.22
21/04/2017	1855233 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,393.28
10/04/2017	1834693 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1,541.90
21/04/2017	1855234 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,059.54
21/04/2017	1855234 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,105.76
21/04/2017 21/04/2017	1855235 ADULTSHEALTH&WELLBEING 1855236 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	GATEFORD HILL CAREHOME CHERRY TREE HOUSE - JUST HOMES	1,580.00 1,989.08
01/04/2017	1801518 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1,989.08
13/04/2017	1841673 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	306.16
13/04/2017	1841769 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	OTTER THOTESSIONAL SERVICES	BELL BRUSH	285.90
05/04/2017	1829397 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	4,233.38
05/04/2017	1829398 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	8,091.55
07/04/2017	1833422 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	2,233.38
07/04/2017	1833423 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		TUDORHARP LTD	594.95
25/04/2017	1856878 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	5,273.84
25/04/2017	1856879 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	985.08
10/04/2017	1835069 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	264.00
10/04/2017	1835070 REGENERATION&ENVIRONMENT 1835077 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PRM		ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	502.26 264.00
10/04/2017	1835077 REGENERATION&ENVIRONMENT 1842055 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	264.00 332.28
13/04/2017	1842055 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	304.56
13/04/2017	1842055 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		JOHNSTON SWEEPERS LTD	409.32
20/04/2017	1854258 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	64.74
20/04/2017	1854258 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	375.09
20/04/2017	1854258 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	55.88
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	17.30
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3.00
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	1,729.85
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	28.88
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	43.48 17.08
20/04/2017	1854260 REGENERATION&ENVIRONMENT 1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	17.08 52.44
20/04/2017	1854260 REGENERATION&ENVIRONMENT 1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	52.44 3.72
20/04/2017	1854260 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	3.72 49.98
20/04/2017	1854262 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	270.67
20/04/2017	1854264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	2.96
20/04/2017	1854264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	5.56
20/04/2017	1854264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	270.78
20/04/2017	1854264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	4.80
20/04/2017	1854264 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	273.44
18/04/2017	1843519 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	HATFIELD CROFT CC PREMISE 1541	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	30.00
18/04/2017	1843519 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	ARMTHORPE CC PREMISE 1538	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	36.00
18/04/2017	1843519 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	THE BEAK KIRK CC PREMISE 1539	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	30.00
18/04/2017	1843522 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	198.00
18/04/2017 18/04/2017	1843526 REGENERATION&ENVIRONMENT 1843526 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	HATFIELD CROFT CC PREMISE 1541 RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	36.00 174.00
10/04/2017	1043320 REGENERATION GENVIRONMENT	CO.431 NOCTIONSERVICES	SOLDING REPAIRS/MAINTENANCE	NECTIMIDEABLE WORKS	GENERAL REPAIRS OF WAIR!	WILLOWIED WATER SERVICES	174.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category			Beneficiary	
19/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	Summary of Purpose of Expenditure 1 RECHARGEABLE WORKS	Summary of Purpose of Expenditure 2 GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	Total 186.00
19/04/2017	1845094 REGENE	RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	36.00
19/04/2017	1845094 REGENE	RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	66.00
19/04/2017	1845094 REGENE	RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	INTAKE CC PREMISE 1699	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	30.00
19/04/2017	1845094 REGENE	RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	36.00
19/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	WILLOWS COMMUNITY CENTRE 0043	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	30.00
19/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/LIBRARY PREMISE 1427	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	36.00
19/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	THORNE CC PREMISE 1540	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	36.00
21/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	244.50
21/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	595.50 507.50
21/04/2017 21/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	77.50
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	TOWN FIELD PAVILION 1523	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	-260.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	TOWN FIELD PAVILION 1523	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	260.00
27/04/2017		RATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	52.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	TOWN FIELD PAVILION 1523	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	252.50
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	88 TRAVIS GARDENS PREMISE 1433	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	44.50
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	THE REDMOND CENTRE SITE 1398	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	31.50
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	THE LINNEY CENTRE SITE 1359	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	11.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	SERVICES	STATUTORY AND PLANNED MAINT.		INTEGRATED WATER SERVICES	102.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	EDEN LODGE CCU	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	50.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	141.00
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY SANDYCFT CC PREMISE 1428	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	44.50
27/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	MOAT HILLS DAY CENTRE 1504 SANDALWOOD DAY CENTRE 1463	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	44.50
27/04/2017 27/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	CONSTRUCTIONSERVICES CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SANDALWOOD DAY CENTRE 1463 88 TRAVIS GARDENS PREMISE 1433	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	11.00 57.50
27/04/2017		RATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	THE REDMOND CENTRE SITE 1398	PLANNED REPAIRS & MAINT	INTEGRATED WATER SERVICES	37.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	160.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	168.33
06/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		GROUNDSMAN TOOLS & SUPPLIES	448.00
12/04/2017		RATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		FINNINGLEY SCAFFOLD	3,000.00
12/04/2017	1839810 REGENE	RATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		FINNINGLEY SCAFFOLD	-3,000.00
12/04/2017		RATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		FINNINGLEY SCAFFOLD	1,800.00
12/04/2017		RATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		FINNINGLEY SCAFFOLD	1,200.00
26/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,087.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	88.50
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	178.75
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	55.90
13/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM GENERAL PBM GENERAL		D & B FENCING LTD	220.00 185.15
13/04/2017				SERVICES			D & B FENCING LTD	185.15 632.50
13/04/2017 13/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL PBM GENERAL		D & B FENCING LTD D & B FENCING LTD	53.90
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	220.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	69.83
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	247.50
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	85.95
13/04/2017	1841764 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	247.50
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM BANK ACCOUNT SCHOOLS		D & B FENCING LTD	409.00
13/04/2017	1841771 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM BANK ACCOUNT SCHOOLS		D & B FENCING LTD	425.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	917.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	400.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	200.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	100.00
13/04/2017	1841775 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	200.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		D & B FENCING LTD	100.00
13/04/2017 13/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS		D & B FENCING LTD D & B FENCING LTD	940.00 600.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	350.00
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	100.00
04/04/2017		&CORPORATESERVICES	HUMANRESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,440.00
13/04/2017		&CORPORATESERVICES	ICTPROJECTSFINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	KIER MANAGEMENT CONSULTING LTD	2,066.00
01/04/2017	1823114 ADULTSI	HEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	17,175.01
01/04/2017	1823115 ADULTS	HEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	24,513.48
04/04/2017	1827608 ADULTS	HEALTH&WELLBEING	STRONGERFAMILIES	SERVICES	TROUBLED FAMILIES		RDASH FT	325.36
11/04/2017		IG&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	HEALTH AUTHORITIES	CAMHS		RDASH FT	46,000.00
13/04/2017		HEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	SMOKING IN PREGNANCY	OTHER PROFESSIONAL SERVICES	RDASH FT	5,484.26
13/04/2017		HEALTH&WELLBEING HEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT	752.10
21/04/2017 21/04/2017		HEALTH&WELLBEING HEALTH&WELLBEING	COMMISSIONING	SERVICES IND UNITS WITHIN THE COUNCIL	DRUG MISUSE DRUG TREATMENT CHLD 5-19 SCH NRS	EDUCATION WEI FARE SERVICE-LA	RDASH FT RDASH FT	470,132.22 80.539.27
21/04/2017		HEALTH&WELLBEING HEALTH&WELLBEING	WELLPROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA EDUCATION WELFARE SERVICE-LA	RDASH FT	80,539.27 58.128.42
21/04/2017		HEALTH&WELLBEING HEALTH&WELLBEING	WELLPROGRAMMES WELLPROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA EDUCATION WELFARE SERVICE-LA	RDASH FT	58,128.42 543,836.42
21/04/2017		HEALTH&WELLBEING	WELLPROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5	GENERAL MATERIALS	RDASH FT	1,666.67
21/04/2017		HEALTH&WELLBEING	WELLPROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,750.00
21/04/2017		HEALTH&WELLBEING	PUBLICHEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		RDASH FT	6.050.00
24/04/2017	1855655 ADULTSI	HEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	413.00
24/04/2017	1855656 ADULTSI	HEALTH&WELLBEING	ADULTSOCIALCARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	293.00
24/04/2017		HEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	17,786.66
26/04/2017		HEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	17,786.66
11/04/2017		&CORPORATESERVICES	ICT	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	MOBILE	DREAMBANK LIMITED	455.71
11/04/2017		HEALTH&WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	R & N JENKINSON	10,000.00
03/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	323.71
03/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	261.10
06/04/2017 10/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	AKW MEDI - CARE LTD	-380.73 10.00
10/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	AKW MEDI - CARE LTD AKW MEDI - CARE LTD	
10/04/2017		RATION&ENVIRONMENT RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	AKW MEDI - CARE LTD AKW MEDI - CARE LTD	2.59 21.43
10/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS	GENERAL MATERIALS GENERAL MATERIALS	AKW MEDI - CARE LTD	163.19
10/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	89.98
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD	257.50
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD	199.50
13/04/2017	1841905 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD	100.50
13/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		AKW MEDI - CARE LTD	128.75
18/04/2017	1843701 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	2.59
18/04/2017		RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	21.43
18/04/2017	1843701 REGENE	RATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	163.19

Date 18/04/2017	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/04/2017 05/04/2017	1843701 REGENERATION&ENVIRONMENT 1829729 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	PBM HOUSING ADAPTATIONS BALANCE SHEET GENERAL FUND	GENERAL MATERIALS	AKW MEDI - CARE LTD SGM (UK) LTD	89.9 1.450.0
/04/2017	1862119 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND			1,450.0
			INVENTORIES INVENTORIES			SGM (UK) LTD	
/04/2017	1862119 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM		BALANCE SHEET GENERAL FUND		SGM (UK) LTD	337.6
/04/2017 /04/2017	1862119 REGENERATION&ENVIRONMENT 1827538 LEARNING&OPPORTUNITIESC&YP	FLEETTRANSPORT&PBM EDUCATION	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND LAC INITIATIVES	EQUIPMENT-CURRICULUM/EDUCATION	SGM (UK) LTD PEARSON PUBLISHING	360.0 29,925.0
/04/2017 /04/2017	1827538 LEARNING&OPPORTUNITIESC&YP 1837440 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS SERVICES	PBM COMPETITIVE WORKS	EQUIPMENT-CORRICULOM/EDUCATION	PEARSON PUBLISHING LYNDHURST COOLING	29,925.0 11,351.9
/04/2017	1829402 FINANCE&CORPORATESERVICES	FINANCE	EXPENSES	ASSISTANT DIRECTOR (FINANCE)		REDACTIVE	1,190.0
/04/2017 5/04/2017	1829402 FINANCE&CORPORATESERVICES 1841340 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	YORKSHIRE WATER PLC	721.0
5/04/2017	1860276 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	YORKSHIRE WATER PLC	649.3
6/04/2017	1860279 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	YORKSHIRE WATER PLC	649.
6/04/2017		DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA		YORKSHIRE WATER PLC	649.3
26/04/2017	1860281 REGENERATION&ENVIRONMENT 1860282 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS C/V ADD - DEMOLITION COSTS	YORKSHIRE WATER PLC YORKSHIRE WATER PLC	649.3
26/04/2017	1860284 REGENERATION&ENVIRONMENT	DMBCMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	YORKSHIRE WATER PLC	649.3
26/04/2017 07/04/2017	1850284 REGENERATION&ENVIRONMENT 1834189 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	C/V ADD - DEMOLITION COSTS	REDACTED PERSONAL DATA	269.5
14/04/2017		COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	
21/04/2017	1842767 ADULTSHEALTH&WELLBEING 1854935 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.5 269.5
28/04/2017	1863029 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.5
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017 21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,914.2 1.914.2
					RESIDENTIAL RESIDENTIAL		
21/04/2017 21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,914.2 1.914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SKELLOW HALL SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,914.2
		COMMISSIONING&CONTRACTS					
21/04/2017	1855237 ADULTSHEALTH&WELLBEING 1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL DESCRIPT	SKELLOW HALL SKELLOW HALL	1,914.2
		COMMISSIONING&CONTRACTS			RESIDENTIAL-RESPITE		
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
21/04/2017	1855237 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,914.2
25/04/2017	1856771 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	624.0
25/04/2017	1856773 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	1,560.0
04/04/2017	1827669 FINANCE&CORPORATESERVICES	HUMANRESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	810.0
07/04/2017	1833257 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES-WELLBEING		ONE STOP PROMOTIONS LTD	325.0
21/04/2017	1855238 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,962.7
21/04/2017	1855238 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,755.6
21/04/2017	1855239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,914.2
21/04/2017	1855239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,914.2
21/04/2017	1855239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,914.2
21/04/2017	1855239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,914.2
21/04/2017	1855239 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,914.2
18/04/2017	1843515 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER FACILITIES		TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	937.5
27/04/2017	1862346 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER FACILITIES		TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	937.5
18/04/2017	1843524 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB	EQUIPMENT-GENERAL	RICOH UK LTD	451.2
18/04/2017	1843525 LEARNING&OPPORTUNITIESC&YP	EARLYHELP	GENERAL OFFICE EXPENSES	STARTING WELL - SOUTH/WEST HUB	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	663.4
10/04/2017	1834524 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	960.0
10/04/2017	1834525 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	348.4
10/04/2017	1834526 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	348.4
10/04/2017	1834527 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	696.8
10/04/2017	1834528 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	SERVICES	STRONGER COMMUNITIES - CENTRAL		CLUB DONCASTER COMMUNITY SPORTS & E F	348.4
04/04/2017	1827694 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,080.0
04/04/2017	1827694 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,080.0
12/04/2017	1839806 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,280.0
12/04/2017	1839806 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	880.0
13/04/2017	1841355 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	560.0
27/04/2017	1862351 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,260.0
28/04/2017	1863945 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		WCG ENVIRONMENTAL LTD	4,495.0
19/04/2017	1845187 ADULTSHEALTH&WELLBEING	STRONGERFAMILIES	SERVICES	AREA INNOVATION FUND SOUTHWEST		SUREFIT CARPETS	333.3
10/04/2017	1834520 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	1,315.0
04/04/2017	1827563 LEARNING&OPPORTUNITIESC&YP	LOCALOFFICEOFCHILDREN'SCOM	GRANTS AND SUBSCRIPTIONS	YOUTH COUNCIL		BRITISH YOUTH COUNCIL	510.0
21/04/2017	1855240 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	1,860.0
07/04/2017	1834191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.4
07/04/2017	1834191 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.1
14/04/2017	1842769 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.4
14/04/2017	1842769 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.1
21/04/2017	1854937 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.4
21/04/2017	1854937 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.1
28/04/2017	1863031 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.4
28/04/2017	1863031 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.1
01/04/2017	1756118 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	NORTHERN POWERGRID (YORKSHIRE) PLC	529,869.
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME	-1,630.4
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2.121.0
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.2
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.2
21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,914.
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	THE ROYAL CARE HOME	2,121. 1.914.
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE ROYAL CARE HOME	
	1855241 ADULTSHEALTH&WELLBEING			PHYS SUPP-IND LONG-TERM CARE		THE ROYAL CARE HOME	2,121.0
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.0
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	2,526.2
21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.0
21/04/2017 21/04/2017 21/04/2017				MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.2
21/04/2017 21/04/2017 21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS				
21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.0
21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,121.0 2,121.0
21/04/2017 21/04/2017 21/04/2017 21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING Summary of Purbose of Expenditure 2	THE ROYAL CARE HOME	2.121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.22
21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	465.36 -1.944.01
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	277.95
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,208.16
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.22
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.08
21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,914.22 -815.23
21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	-815.23 2,121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	2,121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.22
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	3,481.97
21/04/2017	1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,914.22
21/04/2017 21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,121.08 2.121.08
21/04/2017	1855241 ADULTSHEALTH&WELLBEING 1855241 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,121.08 465.36
07/04/2017	1834192 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	NESIDENTIAL NESITIE	REDACTED PERSONAL DATA	566.50
14/04/2017	1842770 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
21/04/2017	1854938 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
28/04/2017	1863032 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	566.50
04/04/2017 10/04/2017	1827594 LEARNING&OPPORTUNITIESC&YP 1834571 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP THE HESLEY GROUP	7,058.40 7.058.40
11/04/2017	1837481 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,058.40
11/04/2017	1837482 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7.698.70
11/04/2017	1837593 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	11,636.02
11/04/2017	1837594 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,797.58
20/04/2017	1849460 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	15,583.04
21/04/2017 21/04/2017	1855269 ADULTSHEALTH&WELLBEING 1855269 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE HESLEY GROUP THE HESLEY GROUP	11,138.40 -33,421.00
27/04/2017	1862309 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	FIXTURES AND FITTINGS	MUSEUMS - CUSWORTH HALL	RESIDENTIAL	PARKEON LTD	1,009.67
13/04/2017	1841650 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		MADEN CONSTRUCTION LTD	20,000.00
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017 21/04/2017	1855242 ADULTSHEALTH&WELLBEING 1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,914.22 1.914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,914.22
21/04/2017 21/04/2017	1855242 ADULTSHEALTH&WELLBEING 1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,914.22 1.914.22
21/04/2017	1855242 ADULISHEALIH&WELLBEING 1855242 ADULISHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017 21/04/2017	1855242 ADULTSHEALTH&WELLBEING 1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,914.22 1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1.914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017 21/04/2017	1855242 ADULTSHEALTH&WELLBEING 1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	1,914.22 1.914.22
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,587.84
21/04/2017	1855242 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,914.22
21/04/2017	1855243 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	1,914.22
21/04/2017	1855244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	6,070.80
21/04/2017 21/04/2017	1855244 ADULTSHEALTH&WELLBEING 1855244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	IVY LODGE IVY LODGE	7,081.20 4.092.36
21/04/2017	1855244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	1,092.30
21/04/2017	1855244 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	IVY LODGE	6,530.36
13/04/2017	1841669 REGENERATION&ENVIRONMENT	PLANNING	PRIVATE CONTRACTORS	LPT & BNE CENTRAL COSTS	OTHER PROFESSIONAL SERVICES	HIGH PEAK SCAFFOLDING LIMITED	664.28
26/04/2017	1860186 FINANCE&CORPORATESERVICES	HUMANRESOURCES	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,065.00
04/04/2017	1827724 ADULTSHEALTH&WELLBEING	COMMUNITIES,SPORTS&LEISURE	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	1,016.44
04/04/2017 13/04/2017	1827724 ADULTSHEALTH&WELLBEING 1841788 ADULTSHEALTH&WELLBEING	COMMUNITIES, SPORTS & LEISURE COMMUNITIES, SPORTS & LEISURE	ENERGY COSTS PREMISES INSURANCE	THE MARTINWELLS CENTRE THE MARTINWELLS CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO2) DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)	326.87 481.35
04/04/2017	1827720 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES PROCESSING LTD	629.58
10/04/2017	1834953 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	PLUMBASE	206.80
10/04/2017	1834953 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	PLUMBASE	259.88
11/04/2017	1837821 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	525.00
11/04/2017	1837821 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	242.00
11/04/2017 11/04/2017	1837821 REGENERATION&ENVIRONMENT 1837821 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	PLUMBASE PLUMBASE	187.00 187.00
27/04/2017	1862314 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	SAFETY AND FOOD EDUCATION	GENERAL MATERIALS GENERAL MATERIALS	PLUMBASE HABC	187.00 550.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017 05/04/2017	1829741 REGENERATION&ENVIRONMENT 1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD HALL TRANSPORT (UK) LTD	45.00 45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00 45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017 05/04/2017	1829741 REGENERATION&ENVIRONMENT 1829741 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD HALL TRANSPORT (UK) LTD	45.00 90.00
05/04/2017	1829/41 REGENERATION&ENVIRONMENT	FLEE I I KANSPUKI &PBM	DIRECT TRANSPORT COSTS	AUMIN GENERAL I KANSPORT		HALL IKANSPORT (UK) LID	90.00

Date	Transaction Number Directoral	e Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/04/2017 05/04/2017	1829741 REGENERATION&ENVIRON 1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD HALL TRANSPORT (UK) LTD	45.00 90.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	90.00 45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00 45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON	IMENT FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON	IMENT FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON	IMENT FLEETTRANSPORT&PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	90.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	90.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	25.00
05/04/2017	1829741 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	45.00
05/04/2017 05/04/2017	1829741 REGENERATION&ENVIRON 1829742 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD HALL TRANSPORT (UK) LTD	45.00 625.00
05/04/2017	1829742 REGENERATION&ENVIRON		DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	500.00
21/04/2017	1855245 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	3.018.56
21/04/2017	1855245 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	2.178.52
21/04/2017	1855246 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
25/04/2017	1856596 FINANCE&CORPORATESER		INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		LEARNING POOL	6,000.00
11/04/2017	1837297 ADULTSHEALTH&WELLBEI	NG COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	329.75
11/04/2017	1837297 ADULTSHEALTH&WELLBEI	NG COMMUNITYSAFETY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	79.75
11/04/2017	1837297 ADULTSHEALTH&WELLBEI		CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	8.95
01/04/2017	1820490 REGENERATION&ENVIRON	IMENT WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	467.94
21/04/2017	1855247 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	KENNETH HOUSE	4,440.16
01/04/2017	1781879 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	628.00
01/04/2017	1811422 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	628.00
21/04/2017	1854424 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	33,808.09
21/04/2017	1854424 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	2,253.08
21/04/2017 21/04/2017	1854424 ADULTSHEALTH&WELLBEI 1854424 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	861.60 2.103.74
21/04/2017	1854424 ADULTSHEALTH&WELLBEI 1854424 ADULTSHEALTH&WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD MEARS CARE LTD	2,103.74 5.033.18
11/04/2017	1854424 ADULISHEALIH&WELLBEI 1837494 FINANCE&CORPORATESER		GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	5,033.18 1.877.60
07/04/2017	183/494 FINANCE&CORPORATESER 1834195 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	PHOTOCOPT&PRINTING-GENERAL	REDACTED PERSONAL DATA	345.10
21/04/2017	1854941 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
28/04/2017	1863035 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	274.56
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	67.68
11/04/2017	1837502 ADULTSHEALTH&WELLBEI	NG LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	147.60
11/04/2017	1837502 ADULTSHEALTH&WELLBEI	NG LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	24.48
11/04/2017	1837502 ADULTSHEALTH&WELLBEI	NG LIBRARIES&CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	34.56
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	147.84
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	34.56
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	59.04
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	17.52
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	44.16
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	45.36
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	24.96
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	24.96
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	24.96
11/04/2017 11/04/2017	1837502 ADULTSHEALTH&WELLBEI 1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS GENERAL MATERIALS	KEY CRAFT KEY CRAFT	18.72 78.72
11/04/2017	1837502 ADULTSHEALTH&WELLBEI 1837502 ADULTSHEALTH&WELLBEI		FOURMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	78.72 48.96
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	48.96
11/04/2017	1837502 ADULTSHEALTH&WELLBEI		EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	KEY CRAFT	30.00
07/04/2017	1834196 ADULTSHEALTH&WELLBEI	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
14/04/2017	1842774 ADULTSHEALTH&WELLBEI		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
28/04/2017	1863036 ADULTSHEALTH&WELLBEI	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
20/04/2017	1849479 REGENERATION&ENVIRON		SERVICES	FAKE CAUSES FIRE	PUBLICITY	JAMES LOCKEY FILM	6,500.00
21/04/2017	1855248 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY DENE	8,184.72
21/04/2017	1855249 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,216.88
21/04/2017	1855249 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,914.22
21/04/2017	1855249 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,135.92
21/04/2017	1855249 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,766.92
21/04/2017 21/04/2017	1855249 ADULTSHEALTH&WELLBEI 1854309 REGENERATION&ENVIRON		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE STREET SCENE EAST	RESIDENTIAL	ACTIVE CARE HOMES LTD A PARKIN-COATES ENVIRONMENTAL SERVICE	1,914.22
21/04/2017 13/04/2017	1854309 REGENERATION&ENVIRON 1841457 ADULTSHEALTH&WELLBEI		SERVICES PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	A PARKIN-COATES ENVIRONMENTAL SERVICE COMMUNITY PLACES	720.00 1.066.96
21/04/2017	1855250 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,000.90
21/04/2017	1855250 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	4.893.16
21/04/2017	1855250 ADDITSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	5.152.84
21/04/2017	1855250 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,755.88
07/04/2017	1833699 REGENERATION&ENVIRON	IMENT FLEETTRANSPORT&PBM	SERVICES	PBM JOINERS SHOP		VELFAC LTD	1,359.50
14/04/2017	1842780 ADULTSHEALTH&WELLBEI	NG COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	652.00
21/04/2017	1855251 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,604.00
21/04/2017	1855251 ADULTSHEALTH&WELLBEI	NG COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,914.22
21/04/2017	1855251 ADULTSHEALTH&WELLBEI	NG COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,121.08
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI 1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	1,914.22
21/04/2017 21/04/2017	1855252 ADULTSHEALTH&WELLBEI 1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING RESIDENTIAL	THE RICHMOND THE RICHMOND	2,121.08 1.914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI 1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,914.22 1.914.22
21/04/2017 21/04/2017	1855252 ADULTSHEALTH&WELLBEI 1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	1,914.22 1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI 1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	2.121.08
21/04/2017	1855252 ADULTSHEALTH&WELLBEI		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22

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Date 21/04/2017	Transaction Number Directorate 1855252 ADULTSHEALTH&WELLBEING	Local Authority Dept COMMISSIONING&CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	Beneficiary THE RICHMOND	Total 1.902.28
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1.914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,121.08
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	2,121.08
21/04/2017 21/04/2017	1855252 ADULTSHEALTH&WELLBEING 1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	1,914.22 2.121.08
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,914.22
21/04/2017	1855252 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY)	THE RICHMOND	208.46
13/04/2017	1841426 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	STIRLING SOCIAL CENTRE 0683	RESPONSIVE REPAIRS & MAINT	DORMA UK LIMITED	716.00
13/04/2017	1841454 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	RESPONSIVE REPAIRS & MAINT	DORMA UK LIMITED	880.00
07/04/2017	1834203 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
14/04/2017	1842782 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
21/04/2017	1854948 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
28/04/2017	1863043 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
01/04/2017	1747702 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	COLONNADES		INCREDIBLE WINDOW CLEANING LIMITED	228.00
01/04/2017	1747702 REGENERATION&ENVIRONMENT 1747702 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE CIVIC OFFICE		INCREDIBLE WINDOW CLEANING LIMITED INCREDIBLE WINDOW CLEANING LIMITED	25.00
01/04/2017	1747/02 REGENERATION&ENVIRONMENT 1747702 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT		BLUE BUILDING		INCREDIBLE WINDOW CLEANING LIMITED	114.00 9.50
01/04/2017	1747702 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CLEANING AND DOMESTIC SUPPLIES SERVICES	DONCASTER FACILITIES		INCREDIBLE WINDOW CLEANING LIMITED	28.50
01/04/2017	1747702 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CLEANING AND DOMESTIC SUPPLIES	CORN EXCHANGE		INCREDIBLE WINDOW CLEANING LIMITED	19.00
01/04/2017	1747702 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	CLEANING AND DOMESTIC SUPPLIES	MARKET HALL & GENERAL		INCREDIBLE WINDOW CLEANING LIMITED	28.50
01/04/2017	1747702 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	CLEANING AND DOMESTIC SUPPLIES	DENABY CONISB CC PREMISE 1436		INCREDIBLE WINDOW CLEANING LIMITED	19.00
01/04/2017	1747702 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	CLEANING AND DOMESTIC SUPPLIES	DONCASTER CENTRAL LIBRARY 0096		INCREDIBLE WINDOW CLEANING LIMITED	114.00
01/04/2017	1747702 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	CLEANING AND DOMESTIC SUPPLIES	CENTRAL CC PREMISE 1438		INCREDIBLE WINDOW CLEANING LIMITED	28.50
01/04/2017	1747702 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	CLEANING AND DOMESTIC SUPPLIES	STIRLING (CENTRAL) CENTRE HUB		INCREDIBLE WINDOW CLEANING LIMITED	38.00
01/04/2017	1747702 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	CLEANING AND DOMESTIC SUPPLIES	ADWICK SEC 1046		INCREDIBLE WINDOW CLEANING LIMITED	58.35
01/04/2017	1747702 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	MANSION HOUSE	OFFICE ALL DEPARTS OF A SAME	INCREDIBLE WINDOW CLEANING LIMITED	28.50
01/04/2017 01/04/2017	1818450 REGENERATION&ENVIRONMENT 1818450 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD BENTLEY INDUSTRIAL DOORS LTD	611.13 -611.13
01/04/2017	1818450 REGENERATION&ENVIRONMENT 1818450 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-611.13 303.13
01/04/2017	1818450 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	303.13
21/04/2017	1855253 ADUITSHEAITH&WEITREING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	ID SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	416.22
21/04/2017	1855253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	10.76
21/04/2017	1855253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	510.72
21/04/2017	1855253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	416.22
21/04/2017	1855253 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	LADYCROFT	134.40
21/04/2017	1854425 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	609.10
21/04/2017	1854425 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	689.28
21/04/2017 21/04/2017	1854425 ADULTSHEALTH&WELLBEING 1854425 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	1,838.08 4,354.68
21/04/2017 21/04/2017	1854425 ADULTSHEALTH&WELLBEING 1854425 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	4,354.68 3.941.81
21/04/2017	1854425 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	27,521.29
07/04/2017	1834206 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	OTTENT NOT ESSIONNE SERVICES	REDACTED PERSONAL DATA	304.50
14/04/2017	1842785 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/04/2017	1854951 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/04/2017	1863046 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
26/04/2017	1860278 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	EXPENSES	NEW MARKET HALL MEXBOROUGH	LICENCES - GENERAL	PRS FOR MUSIC	540.40
26/04/2017	1860280 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	COMMUNICATIONS AND COMPUTING	DONCASTER FACILITIES	SOFTWARE LICENCES/MAINTENANCE	PRS FOR MUSIC	3,066.40
21/04/2017	1855254 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WESTHOLME CLINIC LTD	2,331.60
11/04/2017	1837326 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM BANK ACCOUNT SCHOOLS		ELM ROYD ENERGY LTD	1,982.00
13/04/2017 04/04/2017	1841352 REGENERATION&ENVIRONMENT 1827777 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS WASTE&HIGHWAYINFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	TOURIST INFORMATION CENTRE SAFER ROADS TRSPT	GENERAL MATERIALS	DAVID GOODFELLOW COACHES ROAD SAFETY GB	681.75 420.00
20/04/2017	1827/7/ REGENERATION&ENVIRONMENT 1849445 ADULTSHEALTH&WELLBEING	LIBRARIES&CULTURE	SERVICES SERVICES	LIBRARY MANAGEMENT SYSTEM		BRIDGEALL LIBRARIES LTD	12,466.00
11/04/2017	1837487 REGENERATION&ENVIRONMENT	WASTE&HIGHWAYINFRASTRUCTURE	PRIVATE CONTRACTORS	FLOOD RISK		JBA CONSULTING	2,651.32
04/04/2017	1827698 LEARNING&OPPORTUNITIESC&YP	EDUCATION	SERVICES	LAC INITIATIVES		WELFARE CALL (CFU) LTD	2,655.00
07/04/2017	1834211 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
14/04/2017	1842790 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
21/04/2017	1854956 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
28/04/2017	1863051 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
10/04/2017	1834549 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	250.49
10/04/2017 10/04/2017	1834549 REGENERATION&ENVIRONMENT 1834549 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	CATERING CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD HEAVENLY COFFEE COMPANY LTD	-250.49 106.85
10/04/2017	1834549 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	106.85
18/04/2017	1843440 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	253.29
18/04/2017	1843440 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-253.29
18/04/2017	1843440 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	131.42
18/04/2017	1843440 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	121.87
26/04/2017	1860261 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	253.29
26/04/2017	1860261 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-253.29
26/04/2017	1860261 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	131.42
26/04/2017	1860261 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	121.87
26/04/2017 26/04/2017	1860262 REGENERATION&ENVIRONMENT 1860262 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD HEAVENLY COFFEE COMPANY LTD	276.79 -276.79
26/04/2017	1860262 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	-276.79 169.92
26/04/2017	1860262 REGENERATION&ENVIRONMENT	FACILITIESMANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	106.87
21/04/2017	1855255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,886.40
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,606.96
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	112,396.14
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,723.20
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	14,942.73
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,369.40
21/04/2017	1854426 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	976.48
07/04/2017 07/04/2017	1834215 ADULTSHEALTH&WELLBEING 1834215 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.25 276.25
07/04/2017 14/04/2017	1834215 ADULTSHEALTH&WELLBEING 1842794 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.25 276.25
14/04/2017	1842794 ADULTSHEALTH&WELLBEING 1842794 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.25 276.25
21/04/2017	1854960 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
21/04/2017	1854960 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
28/04/2017	1863055 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25
28/04/2017	1863055 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	276.25

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2017	1834216 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
14/04/2017	1842795 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/04/2017 28/04/2017	1854961 ADULTSHEALTH&WELLBEING 1863056 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
12/04/2017	1863056 ADULISHEALTH&WELLBEING 1840160 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS	783.34
26/04/2017	1860429 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	UNITED CARPETS & BEDS	-0.33
26/04/2017	1860429 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	UNITED CARPETS & BEDS	1.417.00
04/04/2017	1827637 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,732.22
04/04/2017	1827637 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	727.78
04/04/2017	1827637 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,772.78
04/04/2017	1827637 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	472.22
04/04/2017	1827638 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	770.00
04/04/2017	1827638 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	400.00
05/04/2017	1829368 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,897.25
05/04/2017	1829368 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	572.75
05/04/2017	1829368 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	752.75
05/04/2017 05/04/2017	1829368 REGENERATION&ENVIRONMENT 1829376 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	227.25 1.187.43
05/04/2017	1829376 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	1,187.43
05/04/2017	1829376 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	1,622.57
05/04/2017	1829376 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	577.43
05/04/2017	1829379 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,570.00
05/04/2017	1829379 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	600.00
13/04/2017	1841634 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,166.46
13/04/2017	1841634 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	1,153.54
13/04/2017	1841634 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,323.54
13/04/2017	1841634 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	846.46
07/04/2017	1834218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
07/04/2017	1834218 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	173.62
14/04/2017	1842797 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
14/04/2017	1842797 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	173.62
21/04/2017	1854963 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
21/04/2017	1854963 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	173.62
28/04/2017 28/04/2017	1863058 ADULTSHEALTH&WELLBEING 1863058 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.44
28/04/2017	1862413 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	FOLIPMENT/FURNITURE/MATERIALS	PRM NO ON-COST	GENERAL MATERIALS		173.62
27/04/2017	1862413 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	S K SOLUTIONS S K SOLUTIONS	75.00 32.30
27/04/2017	1862413 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	S K SOLUTIONS S K SOLUTIONS	30.40
27/04/2017	1862413 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	S K SOLUTIONS	270.00
27/04/2017	1862413 ADULTSHEALTH&WELLBEING	COMMUNITYPROVISION	EQUIPMENT/FURNITURE/MATERIALS	HEART	EQUIPMENT-GENERAL	S K SOLUTIONS	112.50
27/04/2017	1862413 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	S K SOLUTIONS	75.00
27/04/2017	1862413 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S K SOLUTIONS	50.00
04/04/2017	1827512 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
11/04/2017	1837428 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
04/04/2017	1827477 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	780.00
04/04/2017	1827556 FINANCE&CORPORATESERVICES	HUMANRESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KAREN L MUSTILL	450.00
21/04/2017	1855256 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,521.32
21/04/2017	1855256 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES	7,329.60
07/04/2017	1834221 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
14/04/2017	1842800 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	628.68
21/04/2017 28/04/2017	1854966 ADULTSHEALTH&WELLBEING 1863061 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	628.68 628.68
28/04/2017 11/04/2017	1863061 ADULTSHEALTH&WELLBEING 1837522 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS ADULTSOCIALCARE&SUPPORT	INDIRECT EMPLOYEE EXPENSES	PHYS SUPP-IND LONG-TERM CARE SAFEGUARDING ADULTS TRAINING		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	628.68 680.00
13/04/2017	1841420 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
13/04/2017	1841644 ADULTSHEALTH&WELLBEING	ADUITSOCIAL CARE&SUPPORT	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING ADULTS TRAINING		REDACTED PERSONAL DATA	1.360.00
21/04/2017	1855257 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
21/04/2017	1855257 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
07/04/2017	1834223 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
14/04/2017	1842802 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
21/04/2017	1854968 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
28/04/2017	1863063 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
07/04/2017	1834224 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
14/04/2017	1842803 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
21/04/2017	1854969 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
28/04/2017	1863064 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
21/04/2017 07/04/2017	1855258 ADULTSHEALTH&WELLBEING 1834227 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE REDACTED PERSONAL DATA	3,980.40 526.00
14/04/2017	1834227 ADULTSHEALTH&WELLBEING 1842806 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.00 526.00
21/04/2017	1842806 ADULTSHEALTH&WELLBEING 1854972 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00 526.00
28/04/2017	1863067 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.00
10/04/2017	1834717 FINANCE&CORPORATESERVICES	DEMOCRATICELECTIONSO&S	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	E FILE UK LTD	1.265.00
07/04/2017	1834231 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482 13
14/04/2017	1842810 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
21/04/2017	1854976 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
28/04/2017	1863071 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
07/04/2017	1834235 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
14/04/2017	1842814 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
21/04/2017	1854980 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
28/04/2017	1863075 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
07/04/2017	1834236 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
14/04/2017	1842815 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
21/04/2017 28/04/2017	1854981 ADULTSHEALTH&WELLBEING 1863076 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55 375.55
28/04/2017 24/04/2017	1863076 ADULTSHEALTH&WELLBEING 1855824 REGENERATION&ENVIRONMENT	COMMISSIONING&CONTRACTS FLEETTRANSPORT&PBM	ADULT SOCIAL SERVICES CLIENTS INVENTORIES	PHYS SUPP-IND LONG-TERM CARE BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA OCKWELLS	375.55 270.00
24/04/2017 25/04/2017	1855824 REGENERATION&ENVIRONMENT 1856989 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	270.00 25.913.13
25/04/2017 07/04/2017	1856989 ADULTSHEALTH&WELLBEING 1834238 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SUPP.PEOPLE-NON-CHARGEABLE PHYS SUPP-IND LONG-TERM CARE	OT THE PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	25,913.13 274.05
14/04/2017	1834238 ADULTSHEALTH&WELLBEING 1842817 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.05 274.05
21/04/2017	1854983 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
28/04/2017	1863078 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
01/04/2017	1822835 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,745.00
20/04/2017	1849359 REGENERATION&ENVIRONMENT	CONSTRUCTIONSERVICES	BUILDING REPAIRS/MAINTENANCE	STANLEY HOUSE 0602	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	337.04
07/04/2017	1834243 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
07/04/2017	1834243 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
21/04/2017	1854988 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-7,926.23
21/04/2017	1854988 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-18,494.41

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Popoficiary	Total
21/04/2017	1854988 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Experiorate 2	REDACTED PERSONAL DATA	29.120.35
28/04/2017	1863083 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,349.95
21/04/2017	1855270 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FLIZARETH HOMES	-678.50
04/04/2017	1827553 LEARNING&OPPORTUNITIESC&YP	EARLYYEARS	SERVICES	EDUCATION EARLY YEARS		SHONETTE BASON LTD	2,000.00
26/04/2017	1860318 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	VOLUNTARY ASSOCIATIONS	MIND DIRECTOR & CHANGING LIVES		CHANGING LIVES	26,325.00
07/04/2017	1834247 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
14/04/2017	1842825 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
21/04/2017	1854992 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.053.06
28/04/2017	1863086 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.053.06
21/04/2017	1855259 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,666.88
21/04/2017	1854427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	488.24
21/04/2017	1854427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	23,599.22
21/04/2017	1854427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	495.42
21/04/2017	1854427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	4,278.97
21/04/2017	1854427 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,321.12
21/04/2017	1854428 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	65,443.06
21/04/2017	1854428 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	11,093.10
21/04/2017	1854428 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	323.10
13/04/2017	1841411 REGENERATION&ENVIRONMENT	REGULATION&ENFORCEMENT	SERVICES	PARKING ACCOUNT		SPUR INFORMATION SOLUTIONS LIMITED	389.40
21/04/2017	1854289 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	672.00
21/04/2017	1854289 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	576.00
21/04/2017	1854290 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	576.00
21/04/2017	1854290 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	720.00
07/04/2017	1834251 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
28/04/2017	1863090 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,598.61
07/04/2017	1834254 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
07/04/2017	1834254 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	145.30
14/04/2017	1842831 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
14/04/2017	1842831 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	145.30
21/04/2017	1854998 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
21/04/2017	1854998 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	145.30
28/04/2017	1863093 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
28/04/2017	1863093 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	145.30
12/04/2017	1839833 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	1,869.42
12/04/2017	1839839 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	RENTS	S106 IPORT EMP & SKILLS		ROSSINGTON MINERS WELFARE SCHEME	10,400.00
01/04/2017	1818212 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&OU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	399.80
01/04/2017	1818213 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	577.50
01/04/2017	1818216 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	300.00
01/04/2017	1818218 LEARNING&OPPORTUNITIESC&YP	COMMISSIONING ER ORMANCE&OU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	556.50
01/04/2017	1818220 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	250.00
11/04/2017		COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	669.68
11/04/2017	1837313 LEARNING&OPPORTUNITIESC&YP 1837316 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	679.68
11/04/2017	1837322 LEARNING&OPPORTUNITIESC&YP	COMMISSIONINGPERFORMANCE&QU	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	679.68
21/04/2017	1854429 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,723.20
07/04/2017	1834255 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
14/04/2017	1842832 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
21/04/2017	1854999 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
28/04/2017	1863094 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
24/04/2017	1855653 REGENERATION&ENVIRONMENT	INVESTMENT&MAJORPROJECTS	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	TRACTIVITY LTD	7,500.00
13/04/2017	1841783 REGENERATION&ENVIRONMENT	SKILLS&ENTERPRISE	GENERAL OFFICE EXPENSES	S106 IPORT EMP & SKILLS	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	350.00
07/04/2017	1833649 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,120.00
07/04/2017	1833650 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,040.00
07/04/2017	1833651 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	446.25
25/04/2017	1857106 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,288.00
25/04/2017	1857107 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	516.00
07/04/2017	1834259 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
14/04/2017	1842836 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
21/04/2017	1855003 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
28/04/2017	1863098 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
27/04/2017	1862296 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	GSCC - PRACTICE LEARNING		SKILLS FOR CARE SOLUTIONS LTD	800.00
07/04/2017	1834260 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
14/04/2017	1842837 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
21/04/2017	1855004 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393 92
28/04/2017	1863099 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
25/04/2017	1857141 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	BROAG LTD	300.00
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	39.00
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	43.80
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	49.00
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	23.00
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	177.00
26/04/2017	1862125 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	23.92
26/04/2017	1862126 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	306.12
26/04/2017	1862126 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		S&W SERVICES YORKSHIRE LTD	39.00
21/04/2017	1854430 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	6.451.23
21/04/2017	1854430 ADULTSHEALTH&WELLBEING 1854430 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	6,451.23 19.439.85
21/04/2017	1855260 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
21/04/2017	1855260 ADULTSHEALTH&WELLBEING 1855260 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	3,208.72
21/04/2017	1855260 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
11/04/2017	1837643 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM GRANT ADAPTIONS		EASIBATHE LIMITED	1,380.58
07/04/2017	1834265 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
14/04/2017	1842842 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
21/04/2017	1855009 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
28/04/2017	1863104 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
07/04/2017	1834267 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
14/04/2017	1842844 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
21/04/2017	1855011 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
28/04/2017	1863106 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
07/04/2017	1834268 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
14/04/2017	1842845 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
21/04/2017	1855012 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
28/04/2017	1863107 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
20/04/2017	1849465 ADULTSHEALTH&WELLBEING	STRONGERFAMILIES	EQUIPMENT/FURNITURE/MATERIALS	AREA INNOVATION FUND EAST	EQUIPMENT-GENERAL	WAYNE DOCHERTY CARPETS	260.00
05/04/2017	1829304 REGENERATION&ENVIRONMENT	SLHDMANAGEDSCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASPECT CONTRACTS LTD	378.56
07/04/2017	1834271 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
14/04/2017	1842848 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72

Jate	Transaction Number Directorate	Local Authority Dept	Merchant Category ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
1/04/2017	1855015 ADULTSHEALTH&WELLBEING 1863110 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	838.7 838.7
2/04/2017	1839794 FINANCE&CORPORATESERVICES	CORONER	RENTS	CORONERS SERVICE		HMCTS	13,630.0
/04/2017	1833646 REGENERATION&ENVIRONMENT	STREETSCENE&HIGHWAYSOPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	779.8
/04/2017	1837579 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	PDSI		BID SERVICES	7,500.0
/04/2017	1855575 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	5.762.0
/04/2017	1834275 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.7
/04/2017	1842852 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.7
/04/2017	1855019 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.7
3/04/2017	1863114 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.7
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,914.2
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,914.2
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,427.0
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.9
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,914.2
1/04/2017	1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,914.2
1/04/2017 1/04/2017	1855261 ADULTSHEALTH&WELLBEING 1855261 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DEARNE HALL DEARNE HALL	1,575.8 1.914.2
4/04/2017	1855261 ADULISHEALI H&WELLBEING 1827611 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	RESIDENTIAL	REDACTED PERSONAL DATA	
14/04/2017 17/04/2017	182/611 REGENERATION&ENVIKONMENT 1834279 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.6 109.1
7/04/2017	1834279 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	77.5
17/04/2017	1834279 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.5
4/04/2017	1842856 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	109.1
4/04/2017	1842856 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	77.5
4/04/2017 4/04/2017	1842856 ADULTSHEALTH&WELLBEING 1842856 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	77.5 179.5
4/04/2017 1/04/2017	1842856 ADULTSHEALTH&WELLBEING 1855023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1/9.5
1/04/2017	1855023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	77.5
1/04/2017	1855023 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.5
8/04/2017	1863118 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	109.1
8/04/2017	1863118 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	77.5
8/04/2017	1863118 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	179.5
1/04/2017	1855262 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1,758.0
7/04/2017	1834283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
7/04/2017	1834283 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
4/04/2017	1842860 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
4/04/2017	1842860 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
1/04/2017	1855027 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
1/04/2017	1855027 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
8/04/2017	1863122 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
8/04/2017	1863122 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	137.0
7/04/2017	1834284 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
7/04/2017	1834284 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
4/04/2017	1842861 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
4/04/2017	1842861 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
1/04/2017	1855028 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
1/04/2017	1855028 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	197.5
8/04/2017 8/04/2017	1863123 ADULTSHEALTH&WELLBEING 1863123 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	197.5- 197.5-
8/04/2017 17/04/2017	1863123 ADULTSHEALTH&WELLBEING 1834286 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	197.5 821.4
4/04/2017	184286 ADULTSHEALTH&WELLBEING 1842863 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.4 821.4
1/04/2017	1842863 ADULTSHEALTH&WELLBEING 1855030 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	821.4 821.4
8/04/2017	1863125 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.4
17/04/2017	1834288 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.2
4/04/2017	1842865 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.2
1/04/2017	1855032 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.2
8/04/2017	1863127 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.2
17/04/2017	1834290 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.3
4/04/2017	1842867 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.3
1/04/2017	1855034 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.3
8/04/2017	1863129 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.3
1/04/2017	1837295 LEARNING&OPPORTUNITIESC&YP	TRADEDWITHSCHOOLS	SERVICES SERVICES CHERTS	MUSIC SERVICE & HUB		ADRIAN SKELTON	622.5
5/04/2017	1857151 REGENERATION&ENVIRONMENT	FLEETTRANSPORT&PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	1.734.2
5/04/2017	1857152 REGENERATION&ENVIRONMENT	FIFETTRANSPORT&PBM	SERVICES	PRM COMPETITIVE WORKS		WATKINS HIRE	627.9
7/04/2017	1834292 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.2
4/04/2017	1842869 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.2
1/04/2017	1855036 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.2
8/04/2017	1863131 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.2
9/04/2017	1845195 REGENERATION&ENVIRONMENT	REGENERATIONLINKPROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES INSPECTORS/SURVEYORS	WESSEX ARCHAEOLOGY LTD	4,901.9
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	6,048.7
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	9,849.6
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,681.4
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	5,100.1
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.8
1/04/2017	1855263 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,914.2
1/04/2017	1855264 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,698.0
7/04/2017	1834295 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.9
4/04/2017	1842872 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.9
1/04/2017	1855039 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.9
8/04/2017	1863134 ADULTSHEALTH&WELLBEING	COMMISSIONING&CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.9
	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,813.2
1/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SPECIAL SCHOOL OVERHEADS		REFOOD UK LTD	143.2
1/04/2017 1/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HUNGERHILL SCHOOL KITCHEN		REFOOD UK LTD	49.8
1/04/2017 1/04/2017 1/04/2017		COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	RIDGEWOOD ACADEMY KITCHEN		REFOOD UK LTD	43.6
1/04/2017 1/04/2017 1/04/2017 1/04/2017	1837516 REGENERATION&ENVIRONMENT					REFOOD UK LTD	31.1
.1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SIR T WHARTON ACDMY KITCHEN			
.1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017	1837516 REGENERATION&ENVIRONMENT 1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	AUCKLEY ACADEMY KITCHEN		REFOOD UK LTD	24.9
.1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017	1837516 REGENERATION&ENVIRONMENT 1837516 REGENERATION&ENVIRONMENT 1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	AUCKLEY ACADEMY KITCHEN CASTLE ACADEMY KITCHEN		REFOOD UK LTD REFOOD UK LTD	24.9 31.1
.1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017 .1/04/2017	1837516 REGENERATION&ENVIRONMENT 1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	AUCKLEY ACADEMY KITCHEN		REFOOD UK LTD	24.9 31.1 24.9 31.1

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	ROSSNGTN ST JOSEPH PS KITCHEN		FOOD UK LTD	24.92
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SPRTBRO RICHMOND HILL PS KITCH		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WILLOW PRIMARY ACADEMY KITCHEN		FOOD UK LTD	24.92
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFRTH HOLY FAMILY PS KITCH		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	XP SCHOOL		FOOD UK LTD	25.04
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SHAW WOOD PRIMARY ACADEMY KITC		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WAVERLEY PRIMARY KITCHEN		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	CONISBRO MORLEY PLACE JS KITCH		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	EDENTHORPE HALL P S KITCHEN		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HILLSIDE ACADEMY KITCHEN		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HEXTHORPE PRIMARY KITCHEN		FOOD UK LTD	31.15
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	DENABY MAIN PS KITCHEN		FOOD UK LTD	62.30
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WOODFIELD PRIMARY KITCHEN		FOOD UK LTD	24.92
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH ST JOHNS PS KITCHEN		FOOD UK LTD	24.92
11/04/2017	1837516 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY CENTRAL PRIMARY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		FOOD UK LTD	1,788.28
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SPECIAL SCHOOL OVERHEADS		FOOD UK LTD	143.29
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HUNGERHILL SCHOOL KITCHEN		FOOD UK LTD	49.84
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	RIDGEWOOD ACADEMY KITCHEN		FOOD UK LTD	43.61
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SIR T WHARTON ACDMY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	AUCKLEY ACADEMY KITCHEN		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	CASTLE ACADEMY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	DUNSVILLE PRIMARY ACADEMY KITC		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	ST OSWALDS C OF E ACADEMY KITC		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	KIRK SANDALL INFANT KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	KIRK SANDALL JNR ACADEMY KITCH		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	ROSSNGTN ST JOSEPH PS KITCHEN		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SPRTBRO RICHMOND HILL PS KITCH		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WILLOW PRIMARY ACADEMY KITCHEN		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFRTH HOLY FAMILY PS KITCH		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	XP SCHOOL		FOOD UK LTD	25.04
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	SHAW WOOD PRIMARY ACADEMY KITC		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WAVERLEY PRIMARY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	CONISBRO MORLEY PLACE JS KITCH		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	EDENTHORPE HALL P S KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HILLSIDE ACADEMY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	HEXTHORPE PRIMARY KITCHEN		FOOD UK LTD	31.15
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	DENABY MAIN PS KITCHEN		FOOD UK LTD	62.30
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	WOODFIELD PRIMARY KITCHEN		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH ST JOHNS PS KITCHEN		FOOD UK LTD	24.92
25/04/2017	1856869 REGENERATION&ENVIRONMENT	COMMERCIALSERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY CENTRAL PRIMARY KITCHEN	RE	FOOD UK LTD	31.15