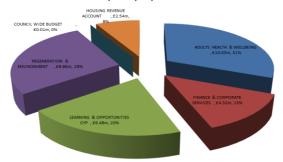
## Spend By Department



Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017 27/02/2017	1777309 ADULTS HEALTH & WELLBEING 1777309 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	VALLEY PARK CARE HOME VALLEY PARK CARE HOME	1,575.80 1,736.64
24/02/2017	1777309 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	18,122.85
24/02/2017	1776245 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1,353.43
24/02/2017	1776245 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	1.589.17
24/02/2017	1776245 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOMECARE4U LIMITED	427.21
08/02/2017	1749522 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		ALAN CROPLEY	1,170.00
10/02/2017	1753793 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	250.00
10/02/2017	1753796 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	EXPENSES	OD - LEADERSHIP & MANAGEMENT		RUTLAND CENTRE	340.00
10/02/2017	1754093 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	EXPENSES	SAFEGUARDING ADULTS TRAINING		RUTLAND CENTRE	842.00
10/02/2017	1754117 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	RENTS	WORKFORCE DEVELOPMENT - ADULTS		RUTLAND CENTRE	250.00
16/02/2017 02/02/2017	1760049 FINANCE & CORPORATE SERVICES 1742408 LEARNING & OPPORTUNITIES CYP	HUMAN RESOURCES ED DATA INTELLIGENCE & PERFORM	EXPENSES PRIVATE CONTRACTORS	OD - LEADERSHIP & MANAGEMENT NURSERY PROVISION - 2 YR OLDS		RUTLAND CENTRE REDACTED PERSONAL DATA	402.00 800.25
02/02/2017	1742409 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	1.326.60
01/02/2017	1707255 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	6.195.60
01/02/2017	1707256 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	6,195.60
01/02/2017	1707257 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	6,195.60
01/02/2017	1707258 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	5,286.00
01/02/2017	1707259 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	5,583.60
01/02/2017	1736162 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	13,196.50
01/02/2017	1736163 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	13,196.50
01/02/2017	1736164 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	13,196.50
01/02/2017	1736165 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	7,191.60
01/02/2017 01/02/2017	1736167 ADULTS HEALTH & WELLBEING 1736168 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD INITIATEC LTD	1,362.00 1,644.00
01/02/2017	1736168 ADULTS HEALTH & WELLBEING 1736169 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,644.00
01/02/2017	1736170 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,612.80
01/02/2017	1736171 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	1,140.00
01/02/2017	1736172 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		INITIATEC LTD	985.20
01/02/2017	1737499 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MANSION HOUSE	EQUIPMENT-GENERAL	INITIATEC LTD	432.00
08/02/2017	1749536 REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	INITIATEC LTD	22,672.80
24/02/2017	1775965 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		INITIATEC LTD	1,560.00
03/02/2017	1745443 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
10/02/2017	1754341 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	385.71
17/02/2017 24/02/2017	1762500 ADULTS HEALTH & WELLBEING 1776312 ADULTS HEALTH & 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	385.71 385.71
08/02/2017	17/6312 ADULTS HEALTH & WELLBEING 1749504 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	DOMESTIC VIOLENCE IDVA SERVICE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	585.71 5.500.00
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HATFIELD HOUSE	689.81
27/02/2017 27/02/2017	1777310 ADULTS HEALTH & WELLBEING 1777310 ADULTS HEALTH & 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	HATFIELD HOUSE	1,755.88 1.755.88
27/02/2017	17/7310 ADULTS HEALTH & WELLBEING 1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	3,072.79
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING 1777310 ADULTS HEALTH & 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	HATFIELD HOUSE HATFIELD HOUSE	1,755.88 -1.128.78
27/02/2017 27/02/2017	1777310 ADULTS HEALTH & WELLBEING 1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	-1,128.78 1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,940.00
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HATFIELD HOUSE	1,755.88
27/02/2017	1777310 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE	1,725.92
27/02/2017 27/02/2017	1777310 ADULTS HEALTH & WELLBEING 1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE BEECH TREE HALL	1,755.88 1,755.88
21/02/2017	1777311 ADOLISTICACITI & WELLBEING	COMINISSIONING & CONTINACTS	OER ESTABLISHMENTS	WILL SOL FORT TIND LONG TERM CARE	NESISEIVIME	DECENTALE TIMES	1,/33.88

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	4,388.07
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BEECH TREE HALL	1,755.88
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BEECH TREE HALL	364.46
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	BEECH TREE HALL	3,831.45
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	BEECH TREE HALL	366.82
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BEECH TREE HALL	-26,677.53
27/02/2017	1777311 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	BEECH TREE HALL	15,039.56
01/02/2017	1707982 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,022.48
01/02/2017 03/02/2017	1739828 ADULTS HEALTH & WELLBEING 1744554 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES OTHER ESTABLISHMENTS	MUSEUMS - CUSWORTH HALL PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY NATIONAL AUTISTIC SOCIETY	1,644.00 3.202.26
02/02/2017	1744554 LEARNING & OPPORTUNITIES CTP	CHILDREN'S DISABILITY SERVICES PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION	CHILD RESIDENTIAL PLACEMENT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6.050.00
10/02/2017	1754034 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,050.00
06/02/2017	1746122 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	910.96
13/02/2017	1754974 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	910.96
20/02/2017	1763342 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	1,063.21
27/02/2017	1777505 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	910.96
03/02/2017	1745446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
10/02/2017	1754344 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	296.64
17/02/2017 24/02/2017	1762503 ADULTS HEALTH & WELLBEING 1776315 ADULTS HEALTH & 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	296.64
02/02/2017	17/6315 ADULIS HEALTH & WELLBEING 1740354 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/IFASES	HME TO SCHI CHILDRENS TRUST		ACTIVE RESPONSE	296.64 1.656.00
02/02/2017	1740354 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHI CHILDRENS TRUST		ACTIVE RESPONSE	1,392.00
17/02/2017	1761989 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	588.00
17/02/2017	1761990 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,160.00
17/02/2017	1761990 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	720.00
17/02/2017	1761991 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		ACTIVE RESPONSE	1,368.00
17/02/2017	1761991 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHL TRANS BITS & HITS		ACTIVE RESPONSE	456.00
17/02/2017	1761992 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,632.00
17/02/2017	1761992 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	510.00
21/02/2017 27/02/2017	1764672 REGENERATION & ENVIRONMENT 1777312 ADULTS HEALTH & WELLBEING	COMMERCIAL SERVICES COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES OTHER ESTABLISHMENTS	HME TO SCHL CHILDRENS TRUST MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE RESPONSE PLANTATION VIEW RESIDENTIAL HOME	2,760.00 2,382.98
27/02/2017	1777312 ADULTS HEALTH & WELLBEING 1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,382.98 1.755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	627.10
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1.755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	376.26
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	438.97
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	-564.39
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017 27/02/2017	1777312 ADULTS HEALTH & WELLBEING 1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	877.94 1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING 1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	313.55
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	438.97
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	PLANTATION VIEW RESIDENTIAL HOME	-1,505.04
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	1,755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLANTATION VIEW RESIDENTIAL HOME	376.26
27/02/2017	1777312 ADULTS HEALTH & WELLBEING 1777312 ADULTS HEALTH & 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	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	2,884.66 1.755.88
27/02/2017	1777312 ADULTS HEALTH & WELLBEING 1777312 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME PLANTATION VIEW RESIDENTIAL HOME	1,755.88
01/02/2017	17/7312 ADDETS REACTIFIED WELLBEING 1719261 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	MEM AND COG-IND LONG-TERM CARE ROAD SAFETY	PUBLICITY	AUTO ITEMS	2,527.20
10/02/2017	1754212 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	Tobacin	NORTHERN FRAMES (DONCASTER) LTD	789.60
21/02/2017	1764625 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	416.90
10/02/2017	1753688 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	1,365.00
10/02/2017	1753688 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		DAVIES CARS	420.00
28/02/2017	1778145 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	SIG TRADING LTD	337.08
28/02/2017	1778172 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GRANT ADAPTIONS	GENERAL MATERIALS	SIG TRADING LTD	631.78
20/02/2017 20/02/2017	1763843 REGENERATION & ENVIRONMENT 1763343 LEARNING & OPPORTUNITIES CYP	CONSTRUCTION SERVICES LOCYP STRATEGIC COMMISSIONING	ENERGY COSTS ADULT SOCIAL SERVICES CLIENTS	28 WATERDALE SITE 0744 AIMING HIGH		SSE- SETTLEMENTS DEPT REDACTED PERSONAL DATA	756.76 284.20
01/02/2017	1763343 LEARNING & OPPORTUNITIES CYP 1723944 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ENABLING FUTURES LTD	284.20 19.842.86
01/02/2017	1723945 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ENABLING FUTURES LTD	4 125 00
03/02/2017	1744750 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ENABLING FUTURES LTD	20,504.29
03/02/2017	1744751 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ENABLING FUTURES LTD	3,187.50
20/02/2017	1763344 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	253.75
27/02/2017	1777313 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DROVERS CALL	1,755.88
02/02/2017	1742410 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
03/02/2017	1745456 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	289.28
10/02/2017 17/02/2017	1754354 ADULTS HEALTH & WELLBEING 1762513 ADULTS HEALTH & 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	289.28 289.28
24/02/2017	1762513 ADULTS HEALTH & WELLBEING 1776325 ADULTS HEALTH & 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	289.28 289.28
03/02/2017	1745457 ADULTS HEALTH & 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
10/02/2017	1754355 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/02/2017	1762514 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776326 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
02/02/2017	1742411 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,001.25
03/02/2017	1744636 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	FIXTURES AND FITTINGS	POSITIVE STEP		B W FLOORING SERVICES LTD	1,884.00
10/02/2017	1753993 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	594.00
10/02/2017	1753996 REGENERATION & ENVIRONMENT 1753997 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	594.00 390.00
10/02/2017	1753997 REGENERATION & ENVIRONMENT 1753998 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD  B W FLOORING SERVICES LTD	390.00 390.00
10/02/2017	1753998 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD  B W FLOORING SERVICES LTD	390.00
10/02/2017	1753999 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS  PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017	1754001 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017	1754002 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017	1754003 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017	1754004 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017	1754005 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
10/02/2017 10/02/2017	1754006 REGENERATION & ENVIRONMENT 1754008 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	426.00 390.00
10/02/2017	1754008 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM JOINERS SHOP		B W FLOORING SERVICES LTD  B W FLOORING SERVICES LTD	390.00
10/02/2017	1754010 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM NO ON-COST		B W FLOORING SERVICES LTD	960.00

Date 14/02/2017	Transaction Number Directorate 1756060 REGENERATION & ENVIRONMENT	Local Authority Dept FACILITIES MANAGEMENT	Merchant Category BUILDING REPAIRS/MAINTENANCE	Summary of Purpose of Expenditure 1 COPLEY HOUSE	Summary of Purpose of Expenditure 2	Beneficiarv B W FLOORING SERVICES LTD	Total 750.00
24/02/2017	1776019 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00
24/02/2017	1776020 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		B W FLOORING SERVICES LTD	354.00
24/02/2017	1776021 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	420.00
24/02/2017	1776022 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
24/02/2017	1776023 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	426.00 390.00
24/02/2017 24/02/2017	1776024 REGENERATION & ENVIRONMENT 1776025 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	390.00 390.00
24/02/2017	1776025 REGENERATION & ENVIRONMENT 1776026 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD  B W FLOORING SERVICES LTD	390.00 426.00
24/02/2017	1776027 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
24/02/2017	1776028 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		B W FLOORING SERVICES LTD	504.00
24/02/2017	1776029 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
24/02/2017	1776030 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	390.00
24/02/2017	1776031 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		B W FLOORING SERVICES LTD	426.00
03/02/2017	1745460 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
10/02/2017 17/02/2017	1754358 ADULTS HEALTH & WELLBEING 1762517 ADULTS HEALTH & 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	384.00 384.00
24/02/2017	1776328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	384.00
20/02/2017	1763720 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	EMERGENCY PLANNING		ROTHERHAM M B C	480.00
20/02/2017	1763864 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	920.05
24/02/2017	1776059 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	ANSCO SIGNS LTD	459.07
24/02/2017	1776062 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	ANSCO SIGNS LTD	1,335.41
03/02/2017	1745465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,292.64
10/02/2017	1754363 ADULTS HEALTH & WELLBEING 1762522 ADULTS HEALTH & 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	1,292.64 1,292.64
24/02/2017	1762322 ADDLIS REALTH & WELLBEING 1776333 ADUITS HEALTH & 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	1,292.64
21/02/2017	1764624 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	FIRST MEDIA	3,480.00
16/02/2017	1760098 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
16/02/2017	1760100 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	8,467.20
10/02/2017	1753653 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR LASZLO KARSAI	2,516.10
10/02/2017	1753655 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		DR LASZLO KARSAI	4,522.40
28/02/2017 02/02/2017	1778392 REGENERATION & ENVIRONMENT 1742412 LEARNING & OPPORTUNITIES CYP	FLEET TRANSPORT & PBM ED DATA INTELLIGENCE & PERFORM	SERVICES	ADMIN GENERAL TRANSPORT NURSERY PROVISION - 2 YR OLDS		MOTORWAY WINDSCREENS LTD T/A PGS REDACTED PERSONAL DATA	312.00 1,600.50
08/02/2017	1750078 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742413 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
03/02/2017	1744701 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		ESG (SKILLS) LTD	3,372.00
02/02/2017	1742414 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	293.42
03/02/2017	1745470 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
10/02/2017	1754368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
17/02/2017	1762527 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.40
24/02/2017	1776338 ADULTS HEALTH & WELLBEING 1747543 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS MISCELLANFOLIS EXPENSES	LD SUPPORT -IND LONG-TERM CARE AIMING HIGH		REDACTED PERSONAL DATA DI SUPPORT SERVICES LTD	526.40 499.50
07/02/2017	1747544 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	518.00
07/02/2017	1747545 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	555.00
07/02/2017	1747546 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	531.86
07/02/2017	1747547 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	296.00
07/02/2017	1747548 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	296.00
07/02/2017	1747549 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		DL SUPPORT SERVICES LTD	305.25
07/02/2017	1747550 LEARNING & OPPORTUNITIES CYP 1747551 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		DL SUPPORT SERVICES LTD DL SUPPORT SERVICES LTD	536.50 444.00
27/02/2017	1747551 LEARNING & OPPORTUNITIES CYP 1777314 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HOLME HALL	444.00
01/02/2017	1722819 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3.066.39
27/02/2017	1777315 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	2,072.00
27/02/2017	1777315 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SWINTON GRANGE	-1,258.00
16/02/2017	1760138 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	MARKET HALL & GENERAL	SPECIALIST REPAIRS & MAINT	NUWAY	660.00
06/02/2017	1746128 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
13/02/2017	1754980 LEARNING & OPPORTUNITIES CYP 1763349 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00 568.40
27/02/2017	1775511 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
02/02/2017	1740377 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	700.00
03/02/2017	1744537 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME		FOUNDATION	12,728.41
02/02/2017	1742416 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS	4,801.50
02/02/2017	1742417 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS	7,821.00
03/02/2017	1744583 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ROUNDABOUT LIMITED	3,035.21
21/02/2017 09/02/2017	1764930 REGENERATION & ENVIRONMENT 1752056 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	INTERSERVE INDUSTRIAL SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED	45,573.80 937.50
09/02/2017	1752050 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	480.00
09/02/2017	1752060 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	ASKAMS COMPLIANCE SERVICES LIMITED	392.16
01/02/2017	1731776 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		STUART GARSIDE	1,387.50
02/02/2017	1742418 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	982.12
01/02/2017	1724709 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-CLEANING	CHURCHES FIRE SECURITY LTD	1,452.84
02/02/2017 02/02/2017	1742420 LEARNING & OPPORTUNITIES CYP 1742421 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	2,400.75 7,030,98
27/02/2017	1742421 LEAKNING & OPPORTUNITIES CYP 1777316 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	NORTHGATE PRE SCHOOL & TODDLERS LTD HASLINGDON HALL & LODGE	7,030.98 1.494.00
02/02/2017	1740385 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	60,964.36
02/02/2017	1740386 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	61,728.73
02/02/2017	1740387 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	6,091.51
02/02/2017	1741963 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	4,632.66
02/02/2017	1741965 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	39,923.23
16/02/2017	1760134 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BOON EDAM LTD	24,831.85
03/02/2017 10/02/2017	1745478 ADULTS HEALTH & WELLBEING 1754376 ADULTS HEALTH & 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
17/02/2017	1762535 ADULTS HEALTH & 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	370.47
24/02/2017	1776346 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.47
27/02/2017	1777317 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
27/02/2017	1777317 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	1,755.88
27/02/2017	1777317 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	-2,571.11
27/02/2017	1777317 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WILLOWBECK HEALTHCARE LIMITED	5,529.32
02/02/2017 08/02/2017	1742422 LEARNING & OPPORTUNITIES CYP 1750079 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED BERSONAL DATA	400.11 800.25
16/02/2017	1750079 LEARNING & OPPORTUNITIES CYP 1758654 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM CARE MANAGEMENT	PRIVATE CONTRACTORS SERVICES	SOCIAL FUND GRANTS		REDACTED PERSONAL DATA FAMILY FUND TRADING LIMITED	25,000.00
17/02/2017	1762109 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	PROLUDIC LTD	570.24
09/02/2017	1752063 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OVERTON (UK) LTD	259.20
09/02/2017	1752063 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OVERTON (UK) LTD	259.20
09/02/2017	1752063 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	OVERTON (UK) LTD	259.20

Date 09/02/2017	Transaction Number 1752063 REGENERATIO	Directorate Local Aut ON & ENVIRONMENT FLEET TRANSPORT & PBM	hority Dept Merchant Cate EQUIPMENT/FURNITURE/MAT		f Expenditure 1 Summary of Purpose of Expenditure 1  GENERAL MATERIALS	penditure 2 Beneficiary OVERTON (UK) LTD	Total 259.20
07/02/2017	1747571 ADULTS HEAL	TH & WELLBEING COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	10,263.86
02/02/2017	1742188 ADULTS HEAL		EQUIPMENT/FURNITURE/MAT		GENERAL MATERIALS	SOUTH WEST YORKSHIRE PARTNERSHIP	31,490.00
22/02/2017	1767097 ADULTS HEAL		SERVICES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	14,671.62
16/02/2017	1760106 ADULTS HEAL		SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
16/02/2017 01/02/2017	1760107 ADULTS HEAL		SERVICES EXPENSES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	24,520.00 274.20
01/02/2017	1700801 FINANCE & CC 1700801 FINANCE & CC		EXPENSES EXPENSES	OD - LEADERSHIP & MANAGEMENT OD - LEADERSHIP & MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD DONCASTER PERFORMANCE VENUE LTD	274.20 -274.20
08/02/2017	1749703 ADULTS HEAL		VOLUNTARY ASSOCIATIONS	ARTS - NPV		DONCASTER PERFORMANCE VENUE LTD	78.298.00
13/02/2017	1755370 REGENERATIO		SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD	375.12
13/02/2017	1755370 REGENERATIO		SERVICES	DEVELOPMENT MANAGEMENT		DONCASTER PERFORMANCE VENUE LTD	-375.12
17/02/2017	1761927 LEARNING & C			DIRECTOR CYPS		DONCASTER PERFORMANCE VENUE LTD	274.20
17/02/2017	1761927 LEARNING & C			DIRECTOR CYPS		DONCASTER PERFORMANCE VENUE LTD	-274.20
27/02/2017 10/02/2017	1777318 ADULTS HEAL' 1753816 ADULTS HEAL'	TH & WELLBEING COMMISSIONING & CONTE TH & WELLBEING COMMISSIONING & CONTE	ACTS OTHER ESTABLISHMENTS FACTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE SUPPORTED LIVING LD	RESIDENTIAL OTHER PROFESSIONAL SERVICES	DERBY LODGE ST ANNES COMMUNITY SERVICES	2,606.08 72,296.09
10/02/2017	1753817 ADULTS HEAL			SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	72,296.09
10/02/2017	1753818 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	72,296.09
10/02/2017	1753819 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	72,296.09
14/02/2017	1755749 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	36,300.75
14/02/2017	1755750 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	36,835.47
14/02/2017 14/02/2017	1755751 ADULTS HEAL 1755752 ADULTS HEAL			SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	61,235.83 64,956.64
14/02/2017	1755752 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	29.598.65
14/02/2017	1755754 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	32,634.66
14/02/2017	1755755 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	33,505.00
14/02/2017	1755756 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	33,505.00
14/02/2017	1755757 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	33,505.00
14/02/2017 14/02/2017	1755758 ADULTS HEAL 1755759 ADULTS HEAL			SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES ST ANNES COMMUNITY SERVICES	39,585.98 39,736.25
24/02/2017	1755997 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	39,736.25 39,736.25
24/02/2017	1776000 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	12,959.62
24/02/2017	1776000 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	20,545.38
24/02/2017	1776002 ADULTS HEAL			SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	33,505.00
24/02/2017	1776004 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	ST ANNES COMMUNITY SERVICES	64,956.64
02/02/2017	1742254 REGENERATIO		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	NATIONAL GRID	1,095.60
20/02/2017 03/02/2017	1763145 REGENERATIO 1744620 REGENERATIO		CONVERSION & RENOVATION DIECTS SERVICES	CAPITAL PROGRAMME HRA CYCLEBOOST (LSTF)	DEMOLITION COSTS	NATIONAL GRID BICYCLE BUDDY	1,095.60 1,962.00
14/02/2017	1744620 REGENERATIO 1755998 REGENERATIO	ON & ENVIRONMENT INVESTMENT & MAJOR PRO		CYCLEBOOST (LSTF)		BICYCLE BUDDY	509.00
21/02/2017	1764285 REGENERATIO			CYCLEBOOST (LSTF)		BICYCLE BUDDY	1.445.00
24/02/2017	1776355 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS ADULT SOCIAL SERVICES CLIEN	TS PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,111.20
24/02/2017	1776355 ADULTS HEAL					REDACTED PERSONAL DATA	3,219.00
24/02/2017	1776246 ADULTS HEAL			PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	23,611.43
24/02/2017	1776246 ADULTS HEAL			PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED	6,113.77
24/02/2017 02/02/2017	1776246 ADULTS HEAL 1742424 LEARNING & C			INDEPENDENT DOMCILLIARY CARE NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	ARK HOME HEALTHCARE LIMITED REDACTED PERSONAL DATA	786.21 4,334.59
27/02/2017	1777319 ADULTS HEAL		ACTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CA	RE RESIDENTIAL	ROCHE HEALTHCARE LTD	2,525.92
01/02/2017	1712667 ADULTS HEAL			STROKE OUTR/CIT/SAP-DON PCT	TESTOCKTIVE	NHS DONCASTER CCG	29,875.00
07/02/2017	1747690 FINANCE & CO	ORPORATE SERVICES ICT	COMMUNICATIONS AND COM	PUTING CORPORATE WAN	LANDLINE	VODAFONE LTD	1,720.10
07/02/2017	1747704 FINANCE & CC		COMMUNICATIONS AND COM		LANDLINE	VODAFONE LTD	1,720.10
27/02/2017 27/02/2017	1777320 ADULTS HEAL' 1777320 ADULTS HEAL'		ACTS OTHER ESTABLISHMENTS ACTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BUCKINGHAM CARE HOME BUCKINGHAM CARE HOME	1,456.00 1,776.21
27/02/2017 01/02/2017	1777320 ADULTS HEAL 1712503 REGENERATIO		ACTS OTHER ESTABLISHMENTS SERVICES	PHYS SUPP-IND LONG-TERM CARE ENERGY TEAM	RESIDENTIAL	BUCKINGHAM CARE HOME DIGITALENERGY LTD	1,776.21 1.320.00
10/02/2017	1712503 REGENERATIO 1753681 REGENERATIO		SERVICES	ENERGY TEAM		DIGITALENERGY LTD	360.00
22/02/2017	1767199 REGENERATIO		ENERGY COSTS	ASSETS AND PROPERTY		DIGITALENERGY LTD	330.00
22/02/2017	1767247 REGENERATIO	ON & ENVIRONMENT CONSTRUCTION SERVICES	SERVICES	ENERGY TEAM		DIGITALENERGY LTD	660.00
22/02/2017	1767248 REGENERATIO		SERVICES	ENERGY TEAM		DIGITALENERGY LTD	990.00
02/02/2017	1742425 LEARNING & C			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,310.10
02/02/2017 02/02/2017	1742426 LEARNING & C 1742427 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	685.15 1,200.37
02/02/2017	1742427 LEARNING & C			NURSERY PROVISION - 2 TR GEDS		REDACTED PERSONAL DATA	2,487.30
20/02/2017	1763717 ADULTS HEAL					REDACTED PERSONAL DATA	323.39
01/02/2017	1739902 REGENERATIO	ON & ENVIRONMENT FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENA	NCE ROSE HILL CREMATORIUM	GENERAL REPAIRS & MAINT	SAYES SERVICE LTD	728.40
01/02/2017	1716238 REGENERATIO			PARKING ACCOUNT		SECURITY PLUS + LTD	830.35
14/02/2017	1755989 REGENERATIO		SERVICES	DSC MANAGEMENT GENERAL		SECURITY PLUS + LTD	2,663.40
14/02/2017 17/02/2017	1755992 ADULTS HEAL' 1761827 REGENERATIO	TH & WELLBEING SAFEGUARDING ADULTS ON & ENVIRONMENT REGULATION & ENFORCEM	SERVICES IENT SERVICES	SA PERSONAL ASSETS TEAM PARKING ACCOUNT		SECURITY PLUS + LTD SECURITY PLUS + LTD	400.25 1,648.80
17/02/2017	1761827 REGENERATIO 1762004 REGENERATIO	JN & ENVIRONMENT REGULATION & ENFORCEN DN & ENVIRONMENT REGULATION & ENFORCEN	IENT SERVICES	PARKING ACCOUNT  PARKING ACCOUNT		SECURITY PLUS + LTD SECURITY PLUS + LTD	1,648.80 718.81
02/02/2017	1742429 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742430 LEARNING & C			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,600.75
02/02/2017	1742431 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,326.60
02/02/2017	1742432 LEARNING & C			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742433 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
02/02/2017 27/02/2017	1742434 LEARNING & C 1777321 ADULTS HEAL			NURSERY PROVISION - 2 YR OLDS PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,200.36
03/02/2017	17/7321 ADULTS HEAL 1745496 ADULTS HEAL		ACTS OTHER ESTABLISHMENTS  ACTS ADULT SOCIAL SERVICES CLIEN		RESIDENTIAL	FOXBY COURT (OSJCT) REDACTED PERSONAL DATA	1,755.88 507.50
10/02/2017	1754394 ADULTS HEAL					REDACTED PERSONAL DATA	507.50
17/02/2017	1762553 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS ADULT SOCIAL SERVICES CLIEN	TS PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.50
24/02/2017	1776364 ADULTS HEAL					REDACTED PERSONAL DATA	507.50
02/02/2017	1742436 LEARNING & C			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
02/02/2017	1742437 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,989.90
03/02/2017 10/02/2017	1745497 ADULTS HEAL 1754395 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR TH & WELLBEING COMMISSIONING & CONTR	ACTS ADULT SOCIAL SERVICES CLIEN ACTS ADULT SOCIAL SERVICES CLIEN			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,067.85 1,067.85
17/02/2017	1762554 ADULTS HEAL					REDACTED PERSONAL DATA	1,067.85
24/02/2017	1776365 ADULTS HEAL					REDACTED PERSONAL DATA	1,067.85
02/02/2017	1742438 LEARNING & C			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	933.62
02/02/2017	1742439 LEARNING & C			NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
27/02/2017	1777322 ADULTS HEAL			MH SUPPORT -IND LONG-TERM CAR		WESTFIELD PARK	1,755.88
22/02/2017 22/02/2017	1767203 ADULTS HEAL 1767204 ADULTS HEAL		EQUIPMENT/FURNITURE/MAT EQUIPMENT/FURNITURE/MAT		GENERAL MATERIALS GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED VIRGIN CARE SERVICES LIMITED	262.00 365.00
27/02/2017	1767204 ADULTS HEAL 1777323 ADULTS HEAL			MH SUPPORT -IND LONG-TERM CAR		FITZWILLIAM LODGE	365.00 1.755.88
27/02/2017	1777323 ADULTS HEAL			MH SUPPORT -IND LONG-TERM CAR		FITZWILLIAM LODGE	1,755.88
27/02/2017	1777323 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CAR	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
27/02/2017	1777323 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CAR	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
27/02/2017	1777323 ADULTS HEAL			MH SUPPORT -IND LONG-TERM CAR		FITZWILLIAM LODGE	3,699.89
27/02/2017	1777323 ADULTS HEAL	TH & WELLBEING COMMISSIONING & CONTR	ACTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CAR	RESIDENTIAL	FITZWILLIAM LODGE	1,755.88

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017	1777323 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE	1,755.88
27/02/2017	1777324 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE QUEENS RESIDENTIAL HOME	1,755.88
20/02/2017	1763944 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SPECIALISED MOVERS	391.22
20/02/2017	1763945 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SPECIALISED MOVERS	378.02
20/02/2017	1763946 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	SPECIALISED MOVERS	259.20
01/02/2017	1710303 REGENERATION & ENVIRONMENT 1738393 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	CATERING	ROSE HILL CREMATORIUM	FOOD & DRINK GENERAL	BNP PARIBAS LEASING SOLUTIONS LTD	682.49
01/02/2017 21/02/2017	1738393 REGENERATION & ENVIRONMENT 1764656 LEARNING & OPPORTUNITIES CYP	FACILITIES MANAGEMENT LEARNER ENGAGEMENT	CATERING SERVICES	ROSE HILL CREMATORIUM INDEPENDENT BEHAVIOUR PROVISIO	FOOD & DRINK GENERAL	BNP PARIBAS LEASING SOLUTIONS LTD DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	850.49 6.850.00
21/02/2017 03/02/2017	1764656 LEARNING & OPPORTUNITIES CYP 1745499 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,850.00 329.87
10/02/2017	1745499 ADULTS HEALTH & WELLBEING 1754397 ADULTS HEALTH & 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	329.87
17/02/2017	1754397 ADULTS HEALTH & WELLBEING 1762556 ADULTS HEALTH & 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	329.87
24/02/2017	1776367 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.87
28/02/2017	1778238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		CASHIERS REFUNDS BACS	750.00
08/02/2017	1749486 REGENERATION & ENVIRONMENT	PIANNING	CUSTOMER AND CLIENT RECEIPTS	BUILD CONTROL TRADING ACCOUNT	BUILDING CONTROL FEES	MISCELLANEOUS REFLINDS CHEOUE	289.00
13/02/2017	1755360 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS CHEQUE	413.10
22/02/2017	1767014 REGENERATION & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS CHEQUE	1,155.00
27/02/2017	1777674 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		MISCELLANEOUS REFUNDS CHEQUE	5,250.00
27/02/2017	1777720 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DONC MUSEUM - RESALEABLE GOODS	GENERAL MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	805.00
13/02/2017	1755361 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE	MISCELLANEOUS REFUNDS BACS	1,850.00
14/02/2017	1755957 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS	SERVICES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	675.31
21/02/2017	1764277 ADULTS HEALTH & WELLBEING	SAFEGUARDING ADULTS COMMUNITIES	SERVICES	SA PERSONAL ASSETS TEAM		MISCELLANEOUS REFUNDS BACS	608.13
27/02/2017 27/02/2017	1777711 ADULTS HEALTH & WELLBEING 1777712 ADULTS HEALTH & WELLBEING	COMMUNITIES COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING STRONGER COMMUNITIES-WELLBEING		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 335.00
27/02/2017 27/02/2017	1777712 ADULTS HEALTH & WELLBEING 1777713 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES SERVICES	STRONGER COMMUNITIES-WELLBEING STRONGER COMMUNITIES-WELLBEING		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	335.00 252.40
27/02/2017	1777714 ADULIS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING STRONGER COMMUNITIES-WELLBEING		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	252.40 470.00
27/02/2017	1777715 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		MISCELLANEOUS REFUNDS BACS	500.00
27/02/2017	1777716 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	STRONGER COMMUNITIES-WELLBEING		MISCELLANEOUS REFUNDS BACS	418.00
01/02/2017	1736178 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
01/02/2017	1736182 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	480.60
02/02/2017	1742117 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
09/02/2017	1751832 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
17/02/2017	1761914 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROWAN CARE SERVICES LTD	400.50
02/02/2017	1742228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		HOUSING BENEFIT REFUND BACS	844.07
09/02/2017	1750344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
13/02/2017	1755356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.60
23/02/2017	1771302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017	1742440 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,200.36
17/02/2017	1762000 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - EAST		ASPIRING 2	375.00
21/02/2017	1764692 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	LD DEVELOPMENT FUND		INCLUSION NORTH CIC	24,548.00
13/02/2017	1755377 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	309.60
02/02/2017	1742441 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
01/02/2017	1716344 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	538,846.95
14/02/2017	1755969 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	540,327.08
27/02/2017 03/02/2017	1777325 ADULTS HEALTH & WELLBEING 1745502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	RIVERVIEW NURSING HOME REDACTED PERSONAL DATA	1,811.60 497.35
03/02/2017	1745502 ADULIS HEALTH & WELLBEING 1742442 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	497.35 800.25
02/02/2017	1742442 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
03/02/2017	1744538 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	600.00
03/02/2017	1744540 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
03/02/2017	1744541 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
01/02/2017	1731652 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	8.833.92
07/02/2017	1747667 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	7.470.72
13/02/2017	1755396 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	PRIVATE CONTRACTORS	MINOR WORKS PACK -MON (TC4638)	OTHER PROFESSIONAL SERVICES	FIRST SOUTH YORKSHIRE	5.832.00
10/02/2017	1754099 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		COBALT TELEPHONE TECHNOLOGIES LTD	1,290.43
27/02/2017	1777326 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	-1,353.82
27/02/2017	1777326 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE HOLLIES	5,337.96
02/02/2017	1742444 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
01/02/2017	1737144 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		CHRISTOPHER HOPKINSON	1,725.00
20/02/2017	1763703 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		CHRISTOPHER HOPKINSON	1,747.50
01/02/2017	1737145 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		JONATHAN FAULL	450.00
22/02/2017	1767192 LEARNING & OPPORTUNITIES CYP 1777327 ADULTS HEALTH & WELLBEING	LEARNER ENGAGEMENT COMMISSIONING & CONTRACTS	SERVICES OTHER ESTABLISHMENTS	MUSIC SERVICE & HUB MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	JONATHAN FAULL THE STAR FOUNDATION	420.00
27/02/2017			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		RESIDENTIAL RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	1,755.88
27/02/2017	1777327 ADULTS HEALTH & WELLBEING 1777327 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE STAR FOUNDATION THE STAR FOUNDATION	39,734.82 2,748.60
			OTHER ESTABLISHMENTS				
27/02/2017 27/02/2017	1777327 ADULTS HEALTH & WELLBEING 1777327 ADULTS HEALTH & 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	THE STAR FOUNDATION THE STAR FOUNDATION	6,200.00 -38,957.14
27/02/2017	1777327 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION  THE STAR FOUNDATION	-38,957.14 568.80
27/02/2017	1777327 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE STAR FOUNDATION	5,760.00
27/02/2017	1777327 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE STAR FOUNDATION	4,266.00
03/02/2017	1745505 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
10/02/2017	1754402 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
17/02/2017	1762560 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
24/02/2017	1776371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.81
14/02/2017	1755987 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	SCHOOLS CAUSING CONCERN		B&C BEAL CONSULTANCY LTD	450.00
07/02/2017	1747475 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRAN LEVETT SCHOOL		REDACTED PERSONAL DATA	259.20
08/02/2017	1749785 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	630.00
02/02/2017	1742446 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS MUSEUMS - CHEQUER ROAD	RIOMASS	REDACTED PERSONAL DATA	400.12
13/02/2017	1755384 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	MUSEUMS - CHEQUER ROAD SIS SHARED RUII DING	BIOMASS	HARGREAVES (UK) SERVICES LIMITED	3,414.66
13/02/2017 02/02/2017	1755384 ADULTS HEALTH & WELLBEING 1742447 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE ED DATA INTELLIGENCE & PERFORM	ENERGY COSTS PRIVATE CONTRACTORS	SLS SHARED BUILDING NURSERY PROVISION - 2 YR OLDS		HARGREAVES (UK) SERVICES LIMITED REDACTED PERSONAL DATA	1,972.36 800.25
02/02/2017	1742447 LEARNING & OPPORTUNITIES CYP 1742448 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM  ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,600.50
02/02/2017	1742448 LEARNING & OPPORTUNITIES CYP 1742449 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,500.50
14/02/2017	1755736 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	5,884.80
15/02/2017	1757903 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	23,908.62
15/02/2017	1757916 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	24.013.08
17/02/2017	1762001 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	24,392.44
17/02/2017	1762002 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	24,107.69
21/02/2017	1764713 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		HALL FUELS	20,575.39
21/02/2017	1765002 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	FUEL		HALL FUELS	24,033.24
21/02/2017	1765198 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		AIS SECURUS LTD	420.00
21/02/2017	1765201 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM BANK ACCOUNT SCHOOLS		AIS SECURUS LTD	1,426.39
21/02/2017	1765202 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		AIS SECURUS LTD	806.80
21/02/2017	1765203 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	326.77
21/02/2017	1765204 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		AIS SECURUS LTD	483.00
21/02/2017	1765206 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		AIS SECURUS LTD	474.54

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/02/2017	1765207 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	571.20
21/02/2017	1765207 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	694.80
21/02/2017	1765207 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AIS SECURUS LTD	268.80
02/02/2017	1742450 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742451 LEARNING & OPPORTUNITIES CYP 1742452 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,828.10 2,328.00
02/02/2017	1742452 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.824.04
02/02/2017	1742455 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	265.32
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	1,196.84
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME	996.52
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,755.88
27/02/2017 27/02/2017	1777328 ADULTS HEALTH & WELLBEING 1777328 ADULTS HEALTH & 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	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	1,770.40 1,945.64
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PHOENIX PARK CARE HOME  PHOENIX PARK CARE HOME	1,945.64
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,586.68
27/02/2017	1777328 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PHOENIX PARK CARE HOME	1,749.44
07/02/2017	1747384 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE DEARNE ADVANCED LEARNING CENTRE	1,600.00
02/02/2017	1741901 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALL CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	35,833.33
06/02/2017 06/02/2017	1746382 ADULTS HEALTH & WELLBEING 1746382 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SANDALWOOD CENTRE WHEATLEY MOAT HILLS CENTRE BENTLEY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MAKING SPACE MAKING SPACE	11,500.00 11.500.00
06/02/2017	1746382 ADDITS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	CRIMPSALI CENTRE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	12 833 33
02/02/2017	1740365 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		MAGGIE FITZSIMONS	282.00
08/02/2017	1749969 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	723.60
08/02/2017	1749970 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	339.36
15/02/2017	1758030 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	255.60
15/02/2017 15/02/2017	1758031 REGENERATION & ENVIRONMENT 1758048 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	289.50 279.60
15/02/2017	1758050 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	925.80
15/02/2017	1758051 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	290.70
15/02/2017	1758052 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	519.00
15/02/2017	1758053 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	307.80
15/02/2017	1758054 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	307.80
15/02/2017	1758056 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	255.60
07/02/2017 07/02/2017	1747749 LEARNING & OPPORTUNITIES CYP 1747750 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	412.50 345.00
07/02/2017	1747750 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	750.00
07/02/2017	1747752 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	720.00
07/02/2017	1747753 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	630.00
07/02/2017	1747755 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	600.00
07/02/2017	1747756 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	840.00 450.00
07/02/2017 07/02/2017	1747758 LEARNING & OPPORTUNITIES CYP 1747760 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES SERVICES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	450.00 420.00
07/02/2017	1747761 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	717.00
07/02/2017	1747763 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	480.00
07/02/2017	1747764 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	510.00
07/02/2017	1747765 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	270.00
07/02/2017	1747766 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		J & D ACTIVITIES	615.00
07/02/2017	1747767 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	390.00
07/02/2017 07/02/2017	1747768 LEARNING & OPPORTUNITIES CYP 1747769 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	390.00 390.00
08/02/2017	1747769 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	720.00
08/02/2017	1749551 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	885.00
08/02/2017	1749553 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	360.00
08/02/2017	1749556 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	840.00
08/02/2017	1749558 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	OTHER AGENCIES	AIMING HIGH		J & D ACTIVITIES	540.00
08/02/2017 08/02/2017	1749569 LEARNING & OPPORTUNITIES CYP 1749612 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		J & D ACTIVITIES J & D ACTIVITIES	465.00 360.00
08/02/2017	1749612 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES  J & D ACTIVITIES	360.00 412.50
08/02/2017	1749617 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	870.00
08/02/2017	1749619 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	420.00
08/02/2017	1749620 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	375.00
08/02/2017	1749638 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	255.00
09/02/2017	1750413 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	555.00
10/02/2017	1754064 LEARNING & OPPORTUNITIES CYP 1755974 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES  I & D ACTIVITIES	315.00 405.00
14/02/2017	1755976 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	330.00
14/02/2017	1755980 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	270.00
15/02/2017	1757915 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	300.00
16/02/2017	1760044 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		J & D ACTIVITIES	450.00
02/02/2017 02/02/2017	1742456 LEARNING & OPPORTUNITIES CYP 1742457 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,600.50 2,740.65
02/02/2017 02/02/2017	1742457 LEARNING & OPPORTUNITIES CYP 1742458 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,740.65 2,400.75
02/02/2017	1742459 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	1,989.90
02/02/2017	1742460 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
02/02/2017	1742461 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	253.27
02/02/2017	1742462 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DEBBIE HARDCASTLE	800.25
02/02/2017	1742463 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017 02/02/2017	1742464 LEARNING & OPPORTUNITIES CYP 1742465 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	663.30 400.12
02/02/2017	1742465 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742468 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	4,401.33
02/02/2017	1742469 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	311.84
20/02/2017	1763357 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	253.75
02/02/2017	1740393 FINANCE & CORPORATE SERVICES 1740394 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84
02/02/2017 02/02/2017	1740394 FINANCE & CORPORATE SERVICES 1740395 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,320.29 1,413.48
02/02/2017	1740395 FINANCE & CORPORATE SERVICES 1740396 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,413.48
02/02/2017	1740397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1740398 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
02/02/2017	1740401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740403 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.40
02/02/2017 02/02/2017	1740404 FINANCE & CORPORATE SERVICES 1740405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.48 312.32
02/02/2017	1740405 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.51
02/02/2017	1740407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08

Date	Transaction Number	Directorate Local Au	thority Dept Merchant Catego	v Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
02/02/2017	1740408 FINANCE & CORP			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
02/02/2017	1740411 FINANCE & CORP	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 312.32
02/02/2017	1740412 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
02/02/2017	1740413 FINANCE & CORPO			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
02/02/2017	1740414 FINANCE & CORPI 1740415 FINANCE & CORPI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
02/02/2017	1740415 FINANCE & CORP.		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSO	
02/02/2017	1740417 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751790 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751791 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751792 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751793 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751794 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017 09/02/2017	1751795 FINANCE & CORPI 1751796 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
09/02/2017	1751797 FINANCE & CORP.		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751798 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751799 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 652.32
09/02/2017	1751801 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751802 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751804 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751805 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017 09/02/2017	1751806 FINANCE & CORPI 1751807 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
09/02/2017	1751807 FINANCE & CORPI			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
09/02/2017	1751810 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758710 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758714 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 390.40
16/02/2017	1758716 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758717 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758718 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017 16/02/2017	1758720 FINANCE & CORPI 1758721 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
16/02/2017	1758721 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758722 FINANCE & CORP.		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758724 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758725 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 372.92
16/02/2017	1758726 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 372.92
16/02/2017	1758727 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017	1758728 FINANCE & CORPO			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
16/02/2017 16/02/2017	1758729 FINANCE & CORPI 1758730 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1758730 FINANCE & CORPI 1767567 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767570 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767572 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767574 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767575 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767577 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767578 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017 23/02/2017	1767579 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767580 FINANCE & CORPI 1767581 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767581 FINANCE & CORP			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767583 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767586 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 1,506.00
23/02/2017	1767587 FINANCE & CORP			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767589 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767590 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017 23/02/2017	1767591 FINANCE & CORPI 1767592 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767593 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767594 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767595 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 355.64
23/02/2017	1767596 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767597 FINANCE & CORP			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017 23/02/2017	1767598 FINANCE & CORPI 1767599 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767599 FINANCE & CORPI 1767600 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767600 FINANCE & CORP 1767602 FINANCE & CORP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767604 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767608 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 312.32
23/02/2017	1767609 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767610 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767611 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017 23/02/2017	1767612 FINANCE & CORPI 1767613 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767613 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767615 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767616 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767617 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767618 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767619 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017 23/02/2017	1767620 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767621 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767622 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767625 FINANCE & CORP	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767626 FINANCE & CORPO	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	NAL DATA 265.60
23/02/2017	1767627 FINANCE & CORP	ORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767628 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767629 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	
23/02/2017	1767630 FINANCE & CORPI 1767631 FINANCE & CORPI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767633 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO REDACTED PERSO	
23/02/2017	1767634 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSO	

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1767635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	299.64
02/02/2017	1740419 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.36
02/02/2017	1740420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/02/2017 02/02/2017	1740421 FINANCE & CORPORATE SERVICES 1740422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 312.32
02/02/2017	1740422 FINANCE & CORPORATE SERVICES 1740428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.84
02/02/2017	1740429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/02/2017	1740433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
02/02/2017	1740439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740443 FINANCE & CORPORATE SERVICES 1740444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
02/02/2017	1740444 FINANCE & CORPORATE SERVICES 1740446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.95
02/02/2017	1740447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
02/02/2017	1740453 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017 02/02/2017	1740456 FINANCE & CORPORATE SERVICES 1740457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 252.00
02/02/2017	1740457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/02/2017	1740460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740465 FINANCE & CORPORATE SERVICES 1740466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017	1740469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.36
02/02/2017	1740471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017 02/02/2017	1740476 FINANCE & CORPORATE SERVICES 1740478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.96 312.32
02/02/2017	1740478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
02/02/2017	1740475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
02/02/2017	1740486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.70
02/02/2017	1740487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.76
02/02/2017	1740489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.87
02/02/2017 02/02/2017	1740491 FINANCE & CORPORATE SERVICES 1740494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.88 376.68
02/02/2017	1740494 FINANCE & CORPORATE SERVICES 1740496 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3/6.68 261.56
02/02/2017	1740500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.08
02/02/2017	1740502 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.88
02/02/2017	1740503 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.20
02/02/2017 02/02/2017	1740505 FINANCE & CORPORATE SERVICES 1740506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	463.28 414.24
02/02/2017	1740506 FINANCE & CORPORATE SERVICES 1740507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 330.84
02/02/2017	1740507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.88
02/02/2017	1740510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.04
02/02/2017	1740511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.28
02/02/2017	1740512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.96
02/02/2017	1740513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740515 FINANCE & CORPORATE SERVICES 1740517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.60 575.36
02/02/2017	1740517 FINANCE & CORPORATE SERVICES 1740518 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.60
02/02/2017	1740521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	596.37
02/02/2017	1740525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740528 FINANCE & CORPORATE SERVICES 1740530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.32 387.00
02/02/2017	1740530 FINANCE & CORPORATE SERVICES 1740531 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.00 372.92
02/02/2017	1740532 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.51
02/02/2017	1740533 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740540 FINANCE & CORPORATE SERVICES 1740542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	987.15 291.28
02/02/2017	1740542 FINANCE & CORPORATE SERVICES  1740543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
02/02/2017	1740545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.26
02/02/2017	1740546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.28
02/02/2017	1740547 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740552 FINANCE & CORPORATE SERVICES 1740553 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.16 312.32
02/02/2017	1740555 FINANCE & CORPORATE SERVICES 1740555 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 279.69
02/02/2017	1740557 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.12
02/02/2017	1740564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.30
02/02/2017 02/02/2017	1740566 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 306.02
02/02/2017	1740567 FINANCE & CORPORATE SERVICES 1740569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.02 372.92
02/02/2017	1740570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1740572 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.72
02/02/2017 02/02/2017	1740576 FINANCE & CORPORATE SERVICES 1740577 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 253.60
02/02/2017	TAMOSTA FINANCE & CONFORMTE SERVICES	NEVENOES AND BENEFITS	HOOSING BENEFITS	11.0.3003IDIE3 * FRIVATE RENT		NEDACTED PERSONAL DATA	253.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1740578 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.19
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.26
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 370.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
02/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740602 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.04 312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740608 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 312.32
02/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.11
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.00 401.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.00 301.28
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	297.96 553.84
02/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.72
02/02/2017		ANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.80
02/02/2017	1740641 FINA				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 309.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.20
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
02/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.88
02/02/2017	1740654 FINA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740655 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.52
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740657 FINA	ANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.16 304.80
02/02/2017 02/02/2017	1740658 FINA 1740660 FINA	ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.80 414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.28
02/02/2017	1740662 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 590.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.36
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.60
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
02/02/2017 02/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.24 262.52
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 295.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40 312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.12
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.48 295.40
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 312.32
02/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.00
02/02/2017	1740710 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.36
02/02/2017	1740711 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
02/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.60 414.24
02/02/2017	1/4U/27 FINA	MINUL & CURPURATE SERVICES	NEVENUES AND BENEFITS	IIOOSING DENEFITS	II.B.3GB3IDIE3 - PRIVATE REIVI		NEDACTED PERSUNAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1740728 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.37
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/02/2017	1740738 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
02/02/2017 02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.88 312.32
02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740746 FINAN	NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/02/2017	1740755 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.38
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.08
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
02/02/2017		NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 314.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.80
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 264.00
02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
02/02/2017		NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.52
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 265.32
02/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.32 281.96
02/02/2017	1740795 FINAN		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740796 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.68
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.60
02/02/2017	1740799 FINAN	NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.16 414.24
02/02/2017 02/02/2017	1740800 FINAN 1740801 FINAN	NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740803 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.84 312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.25 312.32
02/02/2017		NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740821 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 360.00
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00 294.18
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 392.16
02/02/2017	1740837 FINAN	NCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.84
02/02/2017	1740838 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	509.08 372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740844 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.84
02/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
02/02/2017	1/40848 FINAN	NCE & CURPURATE SERVICES	MENERALS WAS RENEFITS	HOUSING DENEFITS	n.b.subsiuics - rriVATE KENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1740849 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	265.48
02/02/2017	1740850 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740851 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740852 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017	1740853 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
02/02/2017	1740855 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017	1740856 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740859 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
02/02/2017	1740860 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740862 FINANCE & CORPORATE SERVIC 1740863 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.40 372.92
02/02/2017	1740864 FINANCE & CORPORATE SERVIC	CES REVENUES AND BENEFITS  CES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
02/02/2017	1740865 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.44
02/02/2017	1740868 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
02/02/2017	1740869 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740871 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1740872 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740873 FINANCE & CORPORATE SERVIC 1740875 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 314.32
02/02/2017	1740877 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740878 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/02/2017	1740879 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740880 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740881 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740882 FINANCE & CORPORATE SERVIC 1740883 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 391.64
02/02/2017	1740885 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.84
02/02/2017	1740886 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740887 FINANCE & CORPORATE SERVIC	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740889 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,810.03
02/02/2017	1740890 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740893 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017 02/02/2017	1740894 FINANCE & CORPORATE SERVIC 1740895 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017	1740895 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
02/02/2017	1740897 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.66
02/02/2017	1740900 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1740902 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.88
02/02/2017	1740904 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/02/2017 02/02/2017	1740905 FINANCE & CORPORATE SERVIC 1740906 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 267.92
02/02/2017	1740906 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 312.32
02/02/2017	1740910 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017	1740912 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740913 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740914 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740918 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.68
02/02/2017 02/02/2017	1740920 FINANCE & CORPORATE SERVIC 1740921 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 403.76
02/02/2017	1740921 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.76 359.16
02/02/2017	1740924 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740926 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.36
02/02/2017	1740927 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.72
02/02/2017	1740929 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017 02/02/2017	1740930 FINANCE & CORPORATE SERVIC 1740931 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 372.92
02/02/2017	1740931 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 295.95
02/02/2017	1740936 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
02/02/2017	1740938 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1740939 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740940 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.12
02/02/2017	1740942 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1740943 FINANCE & CORPORATE SERVIC 1740944 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 328.52
02/02/2017	1740946 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/02/2017	1740947 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740948 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740951 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
02/02/2017	1740952 FINANCE & CORPORATE SERVIC 1740956 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.96 372.92
02/02/2017 02/02/2017	1740956 FINANCE & CORPORATE SERVIC 1740957 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
02/02/2017	1740958 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/02/2017	1740959 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017	1740960 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1740961 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.44
02/02/2017 02/02/2017	1740962 FINANCE & CORPORATE SERVIC 1740963 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 312.32
02/02/2017	1740963 FINANCE & CORPORATE SERVIC 1740964 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017	1740966 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740967 FINANCE & CORPORATE SERVIC	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
02/02/2017	1740968 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
02/02/2017	1740969 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/02/2017	1740971 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1740973 FINANCE & CORPORATE SERVIC 1740975 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.44 312.32
02/02/2017	1740975 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 553.84
02/02/2017	1740979 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740980 FINANCE & CORPORATE SERVICE	CES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.32
02/02/2017	1740981 FINANCE & CORPORATE SERVICE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.88
02/02/2017	1740983 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
02/02/2017	1740984 FINANCE & CORPORATE SERVIC 1740985 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
02/02/2017	1740987 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1740989 FINANCE & CORPORATE SERVIC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Dis	rectorate Local A	uthority Dept Merchant Cated	orv Summary of Purpose of Expenditure	e 1 Summary of Purpose of Expenditure 2	Beneficiary Total
02/02/2017	1740991 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 372.92
02/02/2017	1740993 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	S HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 404.92
02/02/2017	1740999 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741000 FINANCE & CORPORA 1741003 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741003 FINANCE & CORPORA 1741005 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741007 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741008 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 304.36
02/02/2017	1741010 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741011 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741014 FINANCE & CORPORA 1741015 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741015 FINANCE & CORPORA 1741016 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:		H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741017 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741018 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741019 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 387.68
02/02/2017	1741020 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741021 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741022 FINANCE & CORPORA 1741023 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741023 FINANCE & CORPORA 1741024 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741025 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741027 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741028 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741030 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741031 FINANCE & CORPORA 1741034 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741034 FINANCE & CORPORA 1741035 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741039 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741040 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 369.24
02/02/2017	1741042 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741043 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741044 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741045 FINANCE & CORPORA 1741047 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741047 FINANCE & CORPORA 1741048 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741049 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741050 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741052 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 370.00
02/02/2017	1741053 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741056 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741058 FINANCE & CORPORA 1741059 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741059 FINANCE & CORPORA 1741060 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741067 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741069 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741070 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 372.92
02/02/2017	1741071 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741073 FINANCE & CORPORA 1741075 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741075 FINANCE & CORPORA 1741078 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741078 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741082 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741083 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 312.32
02/02/2017	1741084 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741085 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741088 FINANCE & CORPORA 1741089 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741089 FINANCE & CORPORA 1741090 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741090 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741092 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741093 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741094 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741095 FINANCE & CORPORA 1741096 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741096 FINANCE & CORPORA 1741097 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741097 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741099 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741100 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741102 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741104 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741105 FINANCE & CORPORA 1741106 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741108 FINANCE & CORPORA 1741108 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741113 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741115 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	S HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741116 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741118 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741119 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741121 FINANCE & CORPORA 1741126 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741126 FINANCE & CORPORA 1741128 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741129 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741130 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT:	S HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	ATA 312.32
02/02/2017	1741131 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741132 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741133 FINANCE & CORPORA 1741136 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741136 FINANCE & CORPORA 1741137 FINANCE & CORPORA	TE SERVICES REVENUES AND BENEFIT: TE SERVICES REVENUES AND BENEFIT:	S HOUSING BENEFITS S HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1741141 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741143 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741144 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017	1741147 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D	
02/02/2017 02/02/2017	1741149 FINANCE & CORPORA 1741150 FINANCE & CORPORA			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL D REDACTED PERSONAL D	
02/02/2017	1/41130 FINANCE & CORPORA	TE SETTION REVENUES AND BENEFIT!	nousing benefits	11.0.3003IDIE3 - PRIVATE RENT	REDACTED PERSONAL D	3/2.92

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1741152 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.44
02/02/2017	1741156 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING		SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741157 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.74
02/02/2017 02/02/2017	1741159 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 361.60
02/02/2017	1741160 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.60
02/02/2017	1741163 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.72
02/02/2017	1741166 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING	G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.40
02/02/2017	1741169 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
02/02/2017	1741170 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017 02/02/2017	1741171 FINANCE & C 1741172 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
02/02/2017	1741172 FINANCE & C 1741173 FINANCE & C	ORPORATE SERVICES REVENUES AND			SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741178 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741179 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1741180 FINANCE & C			G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741181 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741182 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
02/02/2017 02/02/2017	1741183 FINANCE & C 1741185 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.80 354.52
02/02/2017	1741185 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741188 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1741189 FINANCE & C			G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
02/02/2017	1741190 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741192 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	906.37
02/02/2017 02/02/2017	1741195 FINANCE & C 1741196 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 267.92
02/02/2017	1741196 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.48
02/02/2017	1741197 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/02/2017	1741199 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING	G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741200 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741201 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741202 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1741209 FINANCE & C 1741211 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017	1741211 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.32
02/02/2017	1741215 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/02/2017	1741216 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING	G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
02/02/2017	1741219 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741220 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.32
02/02/2017 02/02/2017	1741222 FINANCE & C 1741223 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017	1741223 FINANCE & C 1741226 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741227 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.72
02/02/2017	1741228 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017	1741230 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.52
02/02/2017	1741231 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
02/02/2017	1741232 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1741234 FINANCE & C 1741235 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
02/02/2017	1741235 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741238 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741239 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741243 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741247 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1741248 FINANCE & C 1741250 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	729.20 312.32
02/02/2017	1741250 FINANCE & C 1741254 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/02/2017	1741255 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,118.76
02/02/2017	1741257 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741258 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.16
02/02/2017	1741266 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741270 FINANCE & C	CORPORATE SERVICES REVENUES AND	D BENEFITS HOUSING		SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017 02/02/2017	1741271 FINANCE & C 1741272 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.88 372.92
02/02/2017	1741272 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741274 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.52
02/02/2017	1741276 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
02/02/2017	1741277 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.36
02/02/2017	1741279 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017	1741280 FINANCE & C 1741284 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 364.12
02/02/2017	1741284 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017	1741286 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.36
02/02/2017	1741288 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741290 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741291 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1741297 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1741299 FINANCE & C 1741300 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 1.231.36
02/02/2017	1741300 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741302 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING	G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741303 FINANCE & C	CORPORATE SERVICES REVENUES AND	BENEFITS HOUSING		SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/02/2017	1741304 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741308 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017	1741309 FINANCE & C 1741310 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017	1741310 FINANCE & C 1741313 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
02/02/2017	1741313 FINANCE & C	ORPORATE SERVICES REVENUES AND	D BENEFITS HOUSING		SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.52
02/02/2017	1741317 FINANCE & C	ORPORATE SERVICES REVENUES AND	BENEFITS HOUSING	G BENEFITS H.B	SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741318 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741321 FINANCE & C				SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.20
02/02/2017	1741322 FINANCE & C 1741323 FINANCE & C				SUBSIDIES - PRIVATE RENT SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.20
02/02/2017 02/02/2017	1741323 FINANCE & C 1741324 FINANCE & C				.SUBSIDIES - PRIVATE RENT .SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
02/02/2017	1741324 FINANCE & C	ON OHATE SERVICES REVERUES AND	DESERTED HOUSING	O DESIGNATION IN THE	ASSESSMENT THE PARTY NAMED IN TH		NEDNOTED I EIGONAL DATA	414.24

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1741326	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Experience 2	REDACTED PERSONAL DATA	414.24
02/02/2017	1741329	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.36
02/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32 380.98
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741340	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017		FINANCE & CORPORATE SERVICES  FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741357	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.96
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017	1741359	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.81
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
02/02/2017	1741371		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.37
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76 404.32
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741384	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
02/02/2017 02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.04 372.92
02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017			REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,709.62 369.24
02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 368.32
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.16
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.31
02/02/2017 02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	621.36
02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.72 682.80
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	813.69
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	780.80
02/02/2017	1741439	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.70
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.04
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.15 377.62
02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.62
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.40
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
02/02/2017	1741463	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,195.84
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,449.39
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,783.25
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,945.30
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 1.991.44
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
02/02/2017	1741472	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,755.58
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,563.08
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639.48
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.32 953.52
02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	953.52 693.84
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.938.72
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,854.92
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,536.01
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
02/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,101.48
02/02/2017			REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	561.36 787.16
02/02/2017 02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	787.16 316.16
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,717.76
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,692.98
02/02/2017	1741490	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,381.88
02/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.40
02/02/2017	1741493	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,586.38
02/02/2017 02/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10,143.70 26.405.66
02/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	26,405.66 676.92
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,133.00
02/02/2017	1741500	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,726.70

Date	Transaction Number Director	rate Local Authority C	ent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary Total
02/02/2017	1741501 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 312.32
02/02/2017	1741502 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 270.08
02/02/2017	1741503 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 841.40
02/02/2017 02/02/2017	1741504 FINANCE & CORPORATE SE 1741505 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,059.92 ED PERSONAL DATA 1,313.76
02/02/2017	1741505 FINANCE & CORPORATE SE 1741506 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,313.76 ED PERSONAL DATA 781.74
02/02/2017	1741507 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 340.00
02/02/2017	1741508 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 500.00
02/02/2017	1741509 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 260.00
02/02/2017	1741511 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017 02/02/2017	1741513 FINANCE & CORPORATE SE 1741515 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 414.24 ED PERSONAL DATA 514.48
02/02/2017	1741515 FINANCE & CORPORATE SE 1741517 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS RVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 514.48 ED PERSONAL DATA 954.08
02/02/2017	1741518 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 312.32
02/02/2017	1741519 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 346.16
02/02/2017	1741521 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 400.00
02/02/2017	1741522 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 4,160.52
02/02/2017	1741523 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 513.64
02/02/2017 02/02/2017	1741524 FINANCE & CORPORATE SE 1741525 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 5,728.15 ED PERSONAL DATA 383.44
02/02/2017	1741525 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 365.44 ED PERSONAL DATA 372.92
02/02/2017	1741527 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 645.92
02/02/2017	1741529 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,155.32
02/02/2017	1741530 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 300.00
02/02/2017	1741531 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,309.16
02/02/2017 02/02/2017	1741532 FINANCE & CORPORATE SE 1741533 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,692.92 ED PERSONAL DATA 268.00
02/02/2017	1741533 FINANCE & CORPORATE SE 1741534 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 268.00 ED PERSONAL DATA 695.40
02/02/2017	1741535 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 11.010.04
02/02/2017	1741536 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 415.40
02/02/2017	1741537 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 312.32
02/02/2017	1741538 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 1,038.04
02/02/2017	1741539 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017 02/02/2017	1741540 FINANCE & CORPORATE SE 1741541 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 751.32 ED PERSONAL DATA 372.92
02/02/2017	1741541 FINANCE & CORPORATE SE 1741543 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 372.92 ED PERSONAL DATA 390.40
02/02/2017	1741544 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1.404.28
02/02/2017	1741545 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 369.24
02/02/2017	1741546 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 312.32
02/02/2017	1741547 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 448.00
02/02/2017 02/02/2017	1741548 FINANCE & CORPORATE SE 1741550 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 372.92 ED PERSONAL DATA 685.24
02/02/2017	1741550 FINANCE & CORPORATE SE 1741551 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 685.24 ED PERSONAL DATA 823.12
02/02/2017	1741552 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 1,639.36
02/02/2017	1741553 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 372.92
02/02/2017	1741554 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 2,093.28
02/02/2017	1741555 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017	1741556 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 657.24
02/02/2017 02/02/2017	1741557 FINANCE & CORPORATE SE 1741558 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 5,058.44 ED PERSONAL DATA 500.00
02/02/2017	1741558 FINANCE & CORPORATE SE 1741559 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 300.00
02/02/2017	1741560 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 1.727.40
02/02/2017	1741562 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 324.48
02/02/2017	1741563 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 652.96
02/02/2017	1741564 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 300.00
02/02/2017 02/02/2017	1741565 FINANCE & CORPORATE SE 1741568 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 6,733.96 ED PERSONAL DATA 480.48
02/02/2017	1741568 FINANCE & CORPORATE SE 1741569 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 480.48 ED PERSONAL DATA 461.60
02/02/2017	1741570 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 4,431.28
02/02/2017	1741572 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 320.00
02/02/2017	1741573 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 414.24
02/02/2017	1741574 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 2,712.32
02/02/2017	1741575 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 749.28
02/02/2017 02/02/2017	1741576 FINANCE & CORPORATE SE 1741577 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 380.00 ED PERSONAL DATA 848.64
02/02/2017	1741577 FINANCE & CORPORATE SE 1741578 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 848.64 ED PERSONAL DATA 473.08
02/02/2017	1741579 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 1,394.95
02/02/2017	1741580 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 346.16
02/02/2017	1741581 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017 02/02/2017	1741583 FINANCE & CORPORATE SE 1741584 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 300.00 ED PERSONAL DATA 312.32
02/02/2017	1741584 FINANCE & CORPORATE SE 1741585 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32 ED PERSONAL DATA 277.00
02/02/2017	1741585 FINANCE & CORPORATE SE 1741586 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 277.00
02/02/2017	1741587 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 319.24
02/02/2017	1741588 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 1,634.60
02/02/2017	1741590 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 346.16
02/02/2017	1741591 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 346.16
02/02/2017	1741592 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 369.24
02/02/2017 02/02/2017	1741594 FINANCE & CORPORATE SE 1741595 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 320.00 ED PERSONAL DATA 364.60
02/02/2017	1741595 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 540.48
02/02/2017	1741597 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTE	ED PERSONAL DATA 312.32
02/02/2017	1741598 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017	1741599 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 312.32
02/02/2017	1741600 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 300.00
02/02/2017 02/02/2017	1741601 FINANCE & CORPORATE SE 1741603 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 332.32 ED PERSONAL DATA 276.92
02/02/2017	1741603 FINANCE & CORPORATE SE 1741604 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 276.92 ED PERSONAL DATA 340.00
02/02/2017	1741604 FINANCE & CORPORATE SE 1741605 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS  RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 340.00
02/02/2017	1741606 FINANCE & CORPORATE SE	RVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 312.32
02/02/2017	1741607 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 400.00
02/02/2017	1741611 FINANCE & CORPORATE SE		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		D PERSONAL DATA 337.24
02/02/2017	1741612 FINANCE & CORPORATE SE 1741613 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		ED PERSONAL DATA 350.00 ED PERSONAL DATA 784.08
02/02/2017 02/02/2017	1741613 FINANCE & CORPORATE SE 1741614 FINANCE & CORPORATE SE		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		ED PERSONAL DATA 784.08 ED PERSONAL DATA 312.32
02/02/2017	1741014 FINANCE & CORPORATE SE	MEVEROUS AND BENEFITS	HOOSING BENEFITS	11.0.3003IDIE3 - PRIVATE REINT	REDACIE	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
02/02/2017	1741615 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	572.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,198.34
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.28
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 438.68
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.68 300.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.52 290.50
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
02/02/2017	1741630 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.08
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 258.48
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.78
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,306.44 394.00
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.545.72
02/02/2017	1741646 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.84
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	828.48 4.343.80
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,343.80
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
02/02/2017	1741654 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	444.45 400.00
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741663 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.40
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 344.16
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2 344.16
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
02/02/2017	1741673 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017	1741676 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.47
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 261.76
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741683 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	706.16
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,780.74
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 532.80
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.17
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 1,760.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.28
02/02/2017	1741699 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 250.48
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.48 380.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
02/02/2017	1741708 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.56
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 270.94
02/02/2017	1/41/12 FIN 1741713 FIN	NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	780.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741715 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.52
02/02/2017	1741717 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 372.92
02/02/2017		VANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,594.87
02/02/2017 02/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 260.00
02/02/201/	1/41/28 FIN	THIRD & CONFORMED SERVICES	NEVEROLS AND BENEFITS	1.003.14G BEHEFFIT3	THE SECONDIES - PRIVATE REIVI		NEONCIED FERDONAL DATA	200.00

	Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
							Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	
		1741730 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
March   Marc									
Marie   Mari									
Column   C									
Column   C									
Control   Cont									
Ministry						.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
Column   C									
		1741744 FINANCE & CO	ORPORATE SERVICES REVENUES A						1,639.68
Part									
Marie   Mari									
March   Marc									
	02/02/2017	1741750 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
Column									
Decomposition   Composition									
Margin   M									
MARCHEST   MARCH FRAME ASSEMBLY STATES   MARCHESTER   M									
Mile									
Model   March   Model   Mode	02/02/2017	1741766 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,846.47
Mile									
December   1977   World   Composition   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   1972   1964   19									
Page									
Description   Transfer Montal Common Hard Common Har									
1985    1917   1900									
Page   1967									
SQUIDUTY   STATE ADDRESS   S	02/02/2017	1741776 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	780.80
1,4170   PROMET & COMPONE SHORTS   PROMET SHORTS   PASSESSED   P									
PAGE   TOOK TRANK A COMPANY ELONG STATEMENT   PAGE STAT									
PAGE   TRACET SERVICES AND SE									
1900/1907   1900/1906/1900/1900/1900/1900/1900/1900/									
Principal   17   17   17   17   18   18   18   18									
MONITOR   1750681   MANUEL COMPOSITE SERVICES   MERCALE AND REMETRY   MAJORIS REME									
MINISTER   1790-06 FAMALE CONTROL STROKES   MINISTER SAND REMETRY   MAJORICAL PROPERTY BEAT   MINISTER SAND REMETRY   MAJORICAL CONTROL STROKES   MINISTER SAND REMETRY   MAJORICAL PROPERTY BEAT   MINISTER SAND REMETRY   MAJORICAL CONTROL STROKES   MINISTER SAND REMETRY   MAJO	09/02/2017	1750482 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	I.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
1908/2007   1908/06 FANCE COMPONET SERVICES   MOUNTED SERVICES   MOU									
17-2006-12-12-12-12-12-12-12-12-12-12-12-12-12-									
PARTICIPATION   1909   PARTICIPAT CORPORATE SERVICES   1909   PARTICIPAT CORPORATION   1909									
9,000,20237   17,000 F RAMICA & CORPONATS STROKES   MAYERS AND REMETTS   MAJURDED-FRONT REM   REMAITS PROBABLE AND REM									
1996/27/27   1996/27 HANGE & COPPONED SERVICES   NONCE									
1996  PRANCE COPPORT SERVICES OF PRANCE COPPORT SERVICES AND EMERTS   RASIDEDIST PRANCE ENTER SERVICES AND EMERT									
1909/2017   175000 FRANCE & COMPOSITE SERVICES   NEW SHEETS ON DEBERTS   HOLDING BEATTS									
00,002,007   17500F PRIMACE CORDINATE SENCES   NEVERLES AND DERRITS   H.S. SUBSIDES PRIVATE BERT   MOSTED PRISONAL DATA   31.21	09/02/2017	1750494 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
MONOPORT   TOPOS PRANCE ECOPORATE SERVICES   MUSHAND AS ADDRESS   MUSH									
00/02/2017   17:0000   FRANCE & COUPONINT SERVICES   MUNICIPAL SON DERENTIS   M. SASSODISTPRANCE REST.   REACTED PERSONAL DATA   34:05   00/02/2017   17:0000   FRANCE & COUPONINT SERVICES   REVISIONES NO REMAINS   M. MOGRISH REMETS   M. MOGRISH REMETS   M. SASSODISTPRANCE & COUPONINT SERVICES   REVISIONES NO REMETS   M. MOGRISH REMETS   M									
MONIZORO7   175000 FRANCE COMPORTS SENICES   NOTHING SAM DRIVETS   NO.5000 REMETS   NO.50									
MONITOR   175000   FINANCE & CORPONT SERVICES   NEVENUES AND REPRITS   HOUSING REP									
0,019,272077   175,000 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   321.20   0,019,272077   175,000 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   321.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   322.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   322.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   322.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   322.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   322.20   0,019,272077   175,001 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA   421.20   0,019,272077   175,002 FRANCE CORPOAT SERVICES   NEVERLIS AND REMETTS   H.S. SUSSIONES - PROVER BRITT   REACTED FRESONAL DATA						R SURSIDIES - PRIVATE RENT			
Display   175011   Prince & Compound Streetwice   New Note Sharp Deliverity   Housing Remity   Housing Rem									
1,750,127   1,750,127   1,750,137   1,710,145   1,71	09/02/2017	1750509 FINANCE & CO	ORPORATE SERVICES REVENUES A			.B.SUBSIDIES - PRIVATE RENT			303.44
00/02/2017   13/05.15 FINANCE & COMPOUNTS SERVICES   NEVENUES AND BENEFITS   HOUSING ENERTITS   HOUSING EN				AND BENEFITS HO	OUSING BENEFITS				
0,002/2017   1,750.51 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   HOUSING BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   31.2.2   0,002/2017   1,750.51 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   HOUSING BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   31.2.2   0,002/2017   1,750.51 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   HOUSING RENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   31.2.2   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   31.2.2   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.6   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.6   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.6   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.6   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.6   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.2   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.2   0,002/2017   1,750.52 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.2   0,002/2017   1,750.53 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.2   0,002/2017   1,750.53 FINANCE & CORPOINTS ESENCES   NEVENUS AND BENEFITS   H. SUSBIOLS - PRIVATE RENT   RIDACTED PRISONAL DATA   25.9.2   0,002/2017   1,750.55 FINANCE & CORPOINTS ESENCES   NEV									
0,002/2017   175051 FINANCE & COPPORATE SERVICES   NEVERLISA AND REMETTS   HOUSING									
00/02/2017   17/05/12 FINANCE & COMPOURT SERVICES   NEWNUS AND BENETITS   HOUSING BENET									
1902/2017   195502 PHANCE & CORPOINTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFI									
9/07/2017 1750522 FINANCE & COMPONATE SERVICES REVENUES AND EMERTETS HOUSING DEFERTS HOUSING D									
90/12/2017 17:0523 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   25:28   90/12/2017 17:0524 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:38   90/12/2017 17:0525 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:38   90/12/2017 17:0525 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:28   90/12/2017 17:0525 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:28   90/12/2017 17:0535 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:28   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:28   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43:27   90/12/2017 17:0536 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUSSIDIES - PRIVATE R	09/02/2017	1750521 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO				REDACTED PERSONAL DATA	423.20
09/07/2017 175032 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 43.8.4 (20/07/2017 175032 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.06 (20/07/2017 175033 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 35.08.4 (20/07/2017 175033 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 35.08.4 (20/07/2017 175033 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 35.08.4 (20/07/2017 175033 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.22 (20/07/2017 175033 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.22 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.22 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.24 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.24 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.24 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.24 (20/07/2017 175034 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFITS HOUSING ENREFITS H. B.S.USISIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.24 (20/07/2017 175035 FINANCE & COMPORATS ESPINICES REVENUES AND ENREFIT									312.32
09/02/2017   1750528   PINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   HOUSING B									
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05/07/2017   175/0531 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   H SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.84   05/07/2017   175/0536 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   H SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   05/07/2017   175/0536 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   05/07/2017   175/0540 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.42   05/07/2017   175/0542 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.44   05/07/2017   175/0542 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.44   05/07/2017   175/0542 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.44   05/07/2017   175/0542 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   332.20   05/07/2017   175/0545 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   05/07/2017   175/0545 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   05/07/2017   175/0545 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   HOUSING REMETS   HAS SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   05/07/2017   175/0555 FINANCE &									
00/02/2017   1750534 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   HOUSING BEN									
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09/02/2017 175/0548 FINANCE & CORPORATE SERVICES REVENUES AND REMETTS HOUSING	09/02/2017	1750546 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
0//0/2/017 1750550 FINANCE & CORPONATE SERVICES REVENUES AND BERFETS HOUSING BERFETS H. B. SUBSIDIES - PRIVATE RENT REACTED PERSONAL DATA 296.56 0//0/2/017 1750552 FINANCE & CORPONATE SERVICES REVENUES AND ERKETTS HOUSING BERFETS H. B. SUBSIDIES - PRIVATE RENT REACTED PERSONAL DATA 296.56 0//0/2/017 1750553 FINANCE & CORPONATE SERVICES REVENUES AND ERKETTS HOUSING BERFETS H. B. SUBSIDIES - PRIVATE RENT REACTED PERSONAL DATA 291.76 0//0/2/017 1750555 FINANCE & CORPONATE SERVICES REVENUES AND ERKETTS HOUSING BERFETS H. B. SUBSIDIES - PRIVATE RENT REACTED PERSONAL DATA 312.32 0//0/2/017 1750555 FINANCE & CORPONATE SERVICES REVENUES AND ERKETTS HOUSING BERFETS H. B. SUBSIDIES - PRIVATE RENT RENT REACTED PERSONAL DATA 269.88 0//0/2/017 1750555 FINANCE & CORPONATE SERVICES REVENUES AND BERFETS H. B. SUBSIDIES - PRIVATE RENT RENT REACTED PERSONAL DATA 339.28									
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09/02/2017         1750553 FINANCE & CORPORATE SERVICES         REVENUES AND BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         291.76           09/02/2017         1750554 FINANCE & CORPORATE SERVICES         REVENUES AND BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.32           09/02/2017         1750555 FINANCE & CORPORATE SERVICES         REVENUES AND BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         259.88           09/02/2017         1750555 FINANCE & CORPORATE SERVICES         REVENUES AND BENEFITS         H.B. SUBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         339.28									
09/02/2017 1750554 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDAY REDAY REDAY DEPOSON ALDATA 312.32 (20/2017) 1750555 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDAY REDAY DEPOSON ALDATA 269.88 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDAY REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT RENT REDAY DEPOSON ALDATA 339.28 (20/2017) 1750556 FINANCE & CORPORATE SERVICES REVENUES AND ENHEFITS H.B. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE									
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	09/02/2017								339.28
	09/02/2017	1750559 FINANCE & CO	ORPORATE SERVICES REVENUES A	AND BENEFITS HO	OUSING BENEFITS	.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	e Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017	1750562 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Fulbose of Expenditure 2	REDACTED PERSONAL DATA	328.48
09/02/2017	1750563 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
09/02/2017	1750564 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750565 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	434.92 372 92
09/02/2017	1750567 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 365.08
09/02/2017	1750569 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750570 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750573 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.64
09/02/2017	1750576 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.68
09/02/2017	1750577 FINANCE & CORPORATE SERVI 1750579 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
09/02/2017	1750579 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 328.52
09/02/2017	1750582 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750583 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750584 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1750585 FINANCE & CORPORATE SERVI 1750588 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.76 312.32
09/02/2017	1750588 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 414.24
09/02/2017	1750591 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750592 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/02/2017	1750593 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
09/02/2017	1750594 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.88
09/02/2017 09/02/2017	1750596 FINANCE & CORPORATE SERVI 1750597 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
09/02/2017	1750597 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 265.00
09/02/2017	1750601 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/02/2017	1750604 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/02/2017	1750605 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.08
09/02/2017	1750606 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1750607 FINANCE & CORPORATE SERVI 1750608 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.32 312.32
09/02/2017	1750608 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.24
09/02/2017	1750611 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750613 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750614 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.46
09/02/2017	1750615 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
09/02/2017 09/02/2017	1750617 FINANCE & CORPORATE SERVI 1750618 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
09/02/2017	1750618 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 360.00
09/02/2017	1750620 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.96
09/02/2017	1750621 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/02/2017	1750622 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.52
09/02/2017	1750623 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1750624 FINANCE & CORPORATE SERVI 1750625 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 384.65
09/02/2017	1750628 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.08
09/02/2017	1750633 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750635 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750636 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1750639 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1750641 FINANCE & CORPORATE SERVI 1750644 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS ICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
09/02/2017	1750645 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750649 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.64
09/02/2017	1750650 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1750652 FINANCE & CORPORATE SERVI 1750653 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS ICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
09/02/2017	1750653 FINANCE & CORPORATE SERVI 1750655 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
09/02/2017	1750656 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
09/02/2017	1750657 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750658 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750660 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750661 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.56
09/02/2017 09/02/2017	1750662 FINANCE & CORPORATE SERVI 1750663 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	464.36 312.32
09/02/2017	1750664 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750666 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750670 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1750671 FINANCE & CORPORATE SERVI 1750672 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.77 312.32
09/02/2017	1750672 FINANCE & CORPORATE SERVI  1750673 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
09/02/2017	1750673 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 305.76
09/02/2017	1750678 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750680 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750681 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/02/2017	1750682 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24
09/02/2017	1750687 FINANCE & CORPORATE SERVI 1750689 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
09/02/2017	1750699 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
09/02/2017	1750691 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750692 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750694 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750695 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/02/2017 09/02/2017	1750696 FINANCE & CORPORATE SERVI 1750697 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS ICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.60 346.16
09/02/2017	1750697 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.08
09/02/2017	1750701 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.96
09/02/2017	1750702 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.84
09/02/2017	1750706 FINANCE & CORPORATE SERVI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
09/02/2017 09/02/2017	1750707 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.20 312.32
09/02/2017	1750708 FINANCE & CORPORATE SERVI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 320.00
09/02/2017	1750712 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750713 FINANCE & CORPORATE SERVI	ICES REVENUES AND BENEFITS	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	Beneficiary	Total
09/02/2017	1750714	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	414.24
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.80
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 450.00
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00 312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 372.92
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 358.28
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750736	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.52
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 337.24
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 387.68
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750745	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.72
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.64
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 366.37
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.00
09/02/2017	1750754	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.34
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.16
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.96
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 356.24
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24 324.80
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND RENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.24
09/02/2017	1750763	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.60
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.39
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.04
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.24 540.00
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
09/02/2017	1750773	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.37
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.96
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.80
09/02/2017 09/02/2017	1750791	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.56 414.24
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.44
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750798	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.24
09/02/2017 09/02/2017	1750799	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 461.04
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.72
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.84
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 414.24
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
09/02/2017	1750817	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.04
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.46
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.04
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 339.60
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.40
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750835	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750837	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1750843	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 370.00
09/02/2017	1750845	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750846	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.40
09/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
09/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 346.16
09/02/2017	1750853	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
09/02/2017	1750854	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48

Date 09/02/2017	Transaction Number Directorate 1750855 FINANCE & CORPORATE SERVICES	Local Authority Dept REVENUES AND BENEFITS	Merchant Category HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 372.92
09/02/2017	1750858 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.72
09/02/2017	1750859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
09/02/2017	1750860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1750864 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1750866 FINANCE & CORPORATE SERVICES 1750867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.24
09/02/2017	1750868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24 312.32
09/02/2017	1750808 FINANCE & CORPORATE SERVICES 1750871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.08
09/02/2017	1750872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
09/02/2017	1750873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.40
09/02/2017	1750874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
09/02/2017	1750875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
09/02/2017 09/02/2017	1750876 FINANCE & CORPORATE SERVICES 1750878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
09/02/2017	1750878 FINANCE & CORPORATE SERVICES 1750881 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 360.36
09/02/2017	1750881 FINANCE & CORPORATE SERVICES 1750883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.52
09/02/2017	1750884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750887 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
09/02/2017	1750889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.24
09/02/2017 09/02/2017	1750893 FINANCE & CORPORATE SERVICES 1750894 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.28 278.56
09/02/2017	1750894 FINANCE & CORPORATE SERVICES 1750896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56 312.32
09/02/2017	1750897 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
09/02/2017	1750898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/02/2017	1750900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.64
09/02/2017	1750901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
09/02/2017	1750902 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.88
09/02/2017 09/02/2017	1750905 FINANCE & CORPORATE SERVICES 1750906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 266.04
09/02/2017	1750906 FINANCE & CORPORATE SERVICES 1750907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1750909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.24
09/02/2017	1750911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.24
09/02/2017	1750913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750914 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.36
09/02/2017	1750915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
09/02/2017 09/02/2017	1750916 FINANCE & CORPORATE SERVICES 1750917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.73
09/02/2017	1750917 FINANCE & CORPORATE SERVICES 1750918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
09/02/2017	1750918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
09/02/2017	1750923 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.56
09/02/2017	1750924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.48
09/02/2017	1750926 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.64
09/02/2017	1750927 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.84
09/02/2017 09/02/2017	1750928 FINANCE & CORPORATE SERVICES 1750929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 315.68
09/02/2017	1750929 FINANCE & CORPORATE SERVICES 1750930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750932 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/02/2017	1750934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750936 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.36
09/02/2017	1750937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.72
09/02/2017	1750939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.08
09/02/2017	1750941 FINANCE & CORPORATE SERVICES 1750942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
09/02/2017	1750942 FINANCE & CORPORATE SERVICES 1750944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS  REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750945 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1750946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750947 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.48
09/02/2017	1750948 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.96
09/02/2017	1750949 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,246.52
09/02/2017 09/02/2017	1750950 FINANCE & CORPORATE SERVICES 1750951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.47 318.48
09/02/2017	1750951 FINANCE & CORPORATE SERVICES 1750952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750952 FINANCE & CORPORATE SERVICES 1750954 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/2.92 369.24
09/02/2017	1750956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.92
09/02/2017	1750958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750960 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1750962 FINANCE & CORPORATE SERVICES 1750963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1750963 FINANCE & CORPORATE SERVICES 1750965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 530.76
09/02/2017	1750965 FINANCE & CORPORATE SERVICES 1750966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
09/02/2017	1750968 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750970 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750971 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750973 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1750974 FINANCE & CORPORATE SERVICES 1750976 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
09/02/2017	1750976 FINANCE & CORPORATE SERVICES 1750977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
09/02/2017	1750977 FINANCE & CORPORATE SERVICES 1750978 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/02/2017	1750979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750980 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
09/02/2017	1750984 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750986 FINANCE & CORPORATE SERVICES 1750987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
09/02/2017	1750987 FINANCE & CORPORATE SERVICES 1750988 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 403.24
09/02/2017	1750988 FINANCE & CORPORATE SERVICES 1750989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1750992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.60
09/02/2017	1750993 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.28

Date	Transaction Number	Directorate Local Aut	hority Dept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017	1750994 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	372.92
09/02/2017	1750995 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.32
09/02/2017	1750996 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	402.92
09/02/2017	1750997 FINANCE & COF 1750998 FINANCE & COF		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	461.52 372 92
09/02/2017	1750998 FINANCE & COP 1750999 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92 369.24
09/02/2017	1751000 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	319.24
09/02/2017	1751001 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	370.04
09/02/2017	1751002 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	368.00
09/02/2017	1751004 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751005 FINANCE & COF 1751006 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	400.00 372.92
09/02/2017	1751006 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017	1751008 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751009 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	392.32
09/02/2017	1751011 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	371.20
09/02/2017	1751012 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017 09/02/2017	1751015 FINANCE & COF 1751016 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	415.40 346.28
09/02/2017	1751016 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	404.76
09/02/2017	1751019 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017	1751020 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751022 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	517.80
09/02/2017	1751024 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017 09/02/2017	1751027 FINANCE & COF 1751029 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	412.65 414.24
09/02/2017	1751025 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751033 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	372.92
09/02/2017	1751034 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.52
09/02/2017	1751035 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	461.52
09/02/2017 09/02/2017	1751036 FINANCE & COF 1751038 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	348.36 312.32
09/02/2017	1751038 FINANCE & COF 1751039 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA  DACTED PERSONAL DATA	312.32 414.24
09/02/2017	1751039 FINANCE & COF		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751042 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
09/02/2017	1751043 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751046 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	256.80
09/02/2017	1751047 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	309.24
09/02/2017 09/02/2017	1751049 FINANCE & COF 1751052 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	372.92 365.12
09/02/2017	1751052 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	705.20
09/02/2017	1751054 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
09/02/2017	1751058 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751060 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	290.00
09/02/2017 09/02/2017	1751064 FINANCE & COF 1751065 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	432.32 369.24
09/02/2017	1751065 FINANCE & COP 1751067 FINANCE & COP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA  DACTED PERSONAL DATA	369.24 553.84
09/02/2017	1751068 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.52
09/02/2017	1751069 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	312.32
09/02/2017	1751070 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751071 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017 09/02/2017	1751073 FINANCE & COF 1751074 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	402.92 372.92
09/02/2017	1751074 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	414.24
09/02/2017	1751076 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	283.32
09/02/2017	1751077 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	269.76
09/02/2017	1751079 FINANCE & COP	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	349.84
09/02/2017	1751080 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	383.08
09/02/2017 09/02/2017	1751081 FINANCE & COF 1751082 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	328.52 304.93
09/02/2017	1751082 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751086 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	277.80
09/02/2017	1751092 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.60
09/02/2017	1751096 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751097 FINANCE & COF 1751098 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	372.92 372.92
09/02/2017	1751098 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92 372.92
09/02/2017	1751104 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017	1751107 FINANCE & COP	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	507.68
09/02/2017	1751108 FINANCE & COP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751109 FINANCE & COF 1751110 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	369.24 278.44
09/02/2017	1751110 FINANCE & COP 1751112 FINANCE & COP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA  DACTED PERSONAL DATA	278.44 422.80
09/02/2017	1751112 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	317.24
09/02/2017	1751115 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	364.60
09/02/2017	1751117 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	355.60
09/02/2017	1751119 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751122 FINANCE & COF 1751123 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	267.92 372.92
09/02/2017	1751123 FINANCE & COF 1751126 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	372.92 415.40
09/02/2017	1751127 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751128 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	372.92
09/02/2017	1751130 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751131 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1751132 FINANCE & COF 1751133 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	372.92 300.00
09/02/2017	1/51133 FINANCE & COF 1751134 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA  DACTED PERSONAL DATA	270.00 270.00
09/02/2017	1751136 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	328.52
09/02/2017	1751138 FINANCE & COF	RPORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	DACTED PERSONAL DATA	319.65
09/02/2017	1751139 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32
09/02/2017	1751140 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	369.24
09/02/2017 09/02/2017	1751142 FINANCE & COF 1751143 FINANCE & COF		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA DACTED PERSONAL DATA	355.84 414.24
09/02/2017	1751145 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	295.40
09/02/2017	1751150 FINANCE & COF		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		DACTED PERSONAL DATA	312.32

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	269.32
09/02/2017	1751152 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.60
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.76
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
09/02/2017					H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751164 FINANCE 8				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.53
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277.38 312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
09/02/2017					H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.60
09/02/2017	1751175 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/02/2017	1751177 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.58 740.80
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	740.80 299.60
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751190 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.80
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 436.14
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	436.14 262.76
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.12 372.92
09/02/2017					H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751215 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.78
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 277.70
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751228 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.60
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	435.80 414.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
09/02/2017	1751245 FINANCE 8		EVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 253.64
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751257 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.60
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.32 372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 370.00
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751273 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.56
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
09/02/2017		& CORPORATE SERVICES RE & CORPORATE SERVICES RE			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 469.08
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.32
09/02/2017	1751289 FINANCE 8	& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017		& CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	587.36
09/02/2017		& CORPORATE SERVICES RE			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	761.91
09/02/2017 09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 331.60
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
09/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/02/2017	1751299 FINANCE 8	CORPORATE SERVICES RE	EVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.64

Date	Transaction Number Directora	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017	1751300 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
09/02/2017	1751301 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
09/02/2017	1751302 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.40
09/02/2017	1751303 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
09/02/2017	1751307 FINANCE & CORPORATE SER 1751310 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.28 372.92
09/02/2017	1751310 FINANCE & CORPORATE SER 1751311 FINANCE & CORPORATE SER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751312 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751313 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751316 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,430.18
09/02/2017	1751318 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
09/02/2017	1751319 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1751321 FINANCE & CORPORATE SER 1751322 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
09/02/2017	1751322 FINANCE & CORPORATE SER 1751323 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 312.32
09/02/2017	1751323 FINANCE & CORPORATE SER		HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751325 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751326 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.00
09/02/2017	1751328 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751330 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.71
09/02/2017	1751332 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751333 FINANCE & CORPORATE SER 1751334 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.08 257.12
09/02/2017	1751334 FINANCE & CORPORATE SER 1751335 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.12 312.32
09/02/2017	1751340 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.45
09/02/2017	1751341 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1751344 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751345 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751347 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
09/02/2017	1751348 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.10
09/02/2017	1751349 FINANCE & CORPORATE SER 1751350 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1751350 FINANCE & CORPORATE SER 1751354 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 312.32
09/02/2017	1751359 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.76
09/02/2017	1751360 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751361 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751363 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/02/2017	1751364 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751365 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751366 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.68
09/02/2017 09/02/2017	1751369 FINANCE & CORPORATE SER 1751370 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.60 464.85
09/02/2017	1751370 FINANCE & CORPORATE SER 1751372 FINANCE & CORPORATE SER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.85 369.24
09/02/2017	1751372 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751375 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751377 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
09/02/2017	1751378 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751379 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751380 FINANCE & CORPORATE SER 1751382 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.75
09/02/2017 09/02/2017	1751382 FINANCE & CORPORATE SER 1751383 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 372.92
09/02/2017	1751384 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.24
09/02/2017	1751385 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751387 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751388 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751389 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.20
09/02/2017	1751390 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1751393 FINANCE & CORPORATE SER 1751397 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.40 372.92
09/02/2017	1751397 FINANCE & CORPORATE SER 1751398 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751400 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1751401 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.08
09/02/2017	1751403 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751404 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.40
09/02/2017	1751405 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751406 FINANCE & CORPORATE SER 1751407 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,963.84 1.133.16
09/02/2017	1751407 FINANCE & CORPORATE SER 1751408 FINANCE & CORPORATE SER		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267 52
09/02/2017	1751408 FINANCE & CORPORATE SER 1751412 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751413 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751414 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.80
09/02/2017	1751416 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/02/2017	1751417 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.83
09/02/2017 09/02/2017	1751418 FINANCE & CORPORATE SER 1751420 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,118.76 416.05
09/02/2017	1751420 FINANCE & CORPORATE SER 1751421 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
09/02/2017	1751421 FINANCE & CORPORATE SER 1751422 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.08
09/02/2017	1751423 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,335.32
09/02/2017	1751425 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.04
09/02/2017	1751428 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
09/02/2017	1751429 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
09/02/2017	1751430 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
09/02/2017 09/02/2017	1751431 FINANCE & CORPORATE SER 1751433 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS VICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 276.93
09/02/2017	1751433 FINANCE & CORPORATE SER 1751434 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.93 279.69
09/02/2017	1751434 FINANCE & CORPORATE SER 1751435 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751436 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751437 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	546.56
09/02/2017	1751439 FINANCE & CORPORATE SER	VICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751440 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	517.80
09/02/2017	1751441 FINANCE & CORPORATE SER		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751443 FINANCE & CORPORATE SER 1751445 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	519.70 281.09
09/02/2017	1751445 FINANCE & CORPORATE SER 1751448 FINANCE & CORPORATE SER		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.09 346.28
09/02/2017	1751449 FINANCE & CORPORATE SER		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 2	Beneficiary	
09/02/2017	1751455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	Total 335.36
09/02/2017	1751456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,191.24
09/02/2017	1751457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,406.98
09/02/2017	1751458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,300.62
09/02/2017	1751459 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,848.45
09/02/2017	1751460 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
09/02/2017	1751461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,758.32
09/02/2017	1751464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,027.13
09/02/2017	1751466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,595.48
09/02/2017	1751467 FINANCE & CORPORATE SERVICES 1751468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 980.40
09/02/2017	1751468 FINANCE & CORPORATE SERVICES 1751469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	980.40 1,252.56
09/02/2017	1751469 FINANCE & CORPORATE SERVICES  1751470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,252.30 312.32
09/02/2017	1751471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
09/02/2017	1751472 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	759.24
09/02/2017	1751473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.035.40
09/02/2017	1751474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,168.67
09/02/2017	1751475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,000.64
09/02/2017	1751476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,611.76
09/02/2017	1751477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1751478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.80
09/02/2017	1751479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751481 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,180.79
09/02/2017	1751482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	904.64
09/02/2017 09/02/2017	1751483 FINANCE & CORPORATE SERVICES 1751484 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,240.00 346.16
09/02/2017	1751484 FINANCE & CORPORATE SERVICES  1751485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.203.70
09/02/2017	1751486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751488 FINANCE & CORPORATE SERVICES	REVENUES AND RENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.50
09/02/2017	1751489 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,258.14
09/02/2017	1751490 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,180.20
09/02/2017	1751491 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,857.16
09/02/2017	1751492 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
09/02/2017	1751493 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,118.76
09/02/2017	1751494 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.60
09/02/2017	1751495 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751497 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,082.84
09/02/2017	1751498 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,143.39
09/02/2017	1751499 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84
09/02/2017	1751500 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	754.24
09/02/2017	1751501 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751503 FINANCE & CORPORATE SERVICES 1751504 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,387.40
09/02/2017 09/02/2017	1751504 FINANCE & CORPORATE SERVICES 1751505 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,783.68 856.16
09/02/2017	1751505 FINANCE & CORPORATE SERVICES  1751506 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
09/02/2017	1751507 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1751508 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.80
09/02/2017	1751509 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	771.18
09/02/2017	1751510 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,145.12
09/02/2017	1751511 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,028.96
09/02/2017	1751512 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,327.66
09/02/2017	1751513 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751514 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,831.80
09/02/2017	1751515 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	734.64
09/02/2017	1751516 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751517 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.32
09/02/2017 09/02/2017	1751518 FINANCE & CORPORATE SERVICES 1751519 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,042.37 685.24
09/02/2017	1751519 FINANCE & CORPORATE SERVICES  1751520 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1751521 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
09/02/2017	1751522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,169.36
09/02/2017	1751522 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
09/02/2017	1751524 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	489.85
09/02/2017	1751525 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
09/02/2017	1751526 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017	1751527 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
09/02/2017	1751528 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/02/2017	1751529 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.00
09/02/2017	1751530 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017 09/02/2017	1751533 FINANCE & CORPORATE SERVICES 1751534 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,579.40 11,203.28
09/02/2017	1751534 FINANCE & CORPORATE SERVICES 1751535 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,203.28 749.89
09/02/2017	1751535 FINANCE & CORPORATE SERVICES 1751536 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	749.89 624.64
09/02/2017	1751539 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.68
09/02/2017	1751541 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.08 280.00
09/02/2017	1751542 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.56
09/02/2017	1751543 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
09/02/2017	1751544 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	733.48
09/02/2017	1751545 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	682.16
09/02/2017	1751546 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751548 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	871.12
09/02/2017	1751549 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
09/02/2017	1751550 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751551 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	771.16
09/02/2017 09/02/2017	1751552 FINANCE & CORPORATE SERVICES 1751554 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	256.00 544.84
09/02/2017	1751554 FINANCE & CORPORATE SERVICES 1751556 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	544.84 1,201.73
09/02/2017	1751556 FINANCE & CORPORATE SERVICES 1751558 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.73
09/02/2017	1751558 FINANCE & CORPORATE SERVICES  1751559 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.48
09/02/2017	1751560 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
09/02/2017	1751561 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.16
09/02/2017	1751562 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
09/02/2017	1751563 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017	1751564 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	380.00
09/02/2017	1751565 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
09/02/2017	1751567 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751568 FINANCE & CORPORATE SERVICES 1751569 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 372 92
09/02/2017	1751569 FINANCE & CORPORATE SERVICES 1751570 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS  REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 624.64
09/02/2017	1751570 FINANCE & CORPORATE SERVICES  1751571 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
09/02/2017	1751573 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751574 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.00
09/02/2017	1751576 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	823.20
09/02/2017	1751578 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,830.56
09/02/2017 09/02/2017	1751580 FINANCE & CORPORATE SERVICES 1751581 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.36 320.00
09/02/2017	1751581 FINANCE & CORPORATE SERVICES 1751582 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,611,44
09/02/2017	1751582 FINANCE & CORPORATE SERVICES  1751583 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,239.91
09/02/2017	1751584 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
09/02/2017	1751585 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/02/2017	1751587 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
09/02/2017 09/02/2017	1751588 FINANCE & CORPORATE SERVICES 1751589 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.24 389.16
09/02/2017	1751589 FINANCE & CORPORATE SERVICES 1751590 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/02/2017	1751590 FINANCE & CORPORATE SERVICES  1751591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.96
09/02/2017	1751593 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
09/02/2017	1751594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/02/2017 09/02/2017	1751597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751598 FINANCE & CORPORATE SERVICES 1751599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 312.32
09/02/2017	1751600 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	869.84
09/02/2017	1751601 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1751602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.68
09/02/2017	1751604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	637.88
09/02/2017 09/02/2017	1751605 FINANCE & CORPORATE SERVICES 1751606 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 787.16
09/02/2017	1751605 FINANCE & CORPORATE SERVICES 1751607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	/8/.16 645.24
09/02/2017	1751607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
09/02/2017	1751609 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
09/02/2017	1751610 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
09/02/2017	1751611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
09/02/2017	1751612 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.75
09/02/2017 09/02/2017	1751613 FINANCE & CORPORATE SERVICES 1751614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 333.72
09/02/2017	1751614 FINANCE & CORPORATE SERVICES 1751615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.72 372.92
09/02/2017	1751616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
09/02/2017	1751617 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
09/02/2017	1751618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,929.12
09/02/2017	1751620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.48
09/02/2017 09/02/2017	1751621 FINANCE & CORPORATE SERVICES 1751622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	263.07 843.44
09/02/2017	1751622 FINANCE & CORPORATE SERVICES 1751623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.28
09/02/2017	1751624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.92
09/02/2017	1751625 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.00
09/02/2017	1751626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
09/02/2017	1751627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751628 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751629 FINANCE & CORPORATE SERVICES 1751630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.00 461.71
09/02/2017	1751631 FINANCE & CORPORATE SERVICES 1751631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
09/02/2017	1751632 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751633 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.04
09/02/2017	1751634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
09/02/2017	1751635 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,545.02
09/02/2017	1751636 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/02/2017 09/02/2017	1751637 FINANCE & CORPORATE SERVICES 1751638 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	463.56 312.32
09/02/2017	1751639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,004.00
09/02/2017	1751640 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,008.88
09/02/2017	1751641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1751642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1751643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
09/02/2017 09/02/2017	1751644 FINANCE & CORPORATE SERVICES 1751645 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	580.76 5.047.00
09/02/2017	1751645 FINANCE & CORPORATE SERVICES 1751646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,047.00 745.84
09/02/2017	1751647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
09/02/2017	1751648 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
09/02/2017	1751649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
09/02/2017	1751650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
09/02/2017	1751651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/02/2017 09/02/2017	1751653 FINANCE & CORPORATE SERVICES 1751654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 416.24
09/02/2017	1751654 FINANCE & CORPORATE SERVICES 1751655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.24 360.00
09/02/2017	1751656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/02/2017	1751657 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/02/2017	1751658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/02/2017	1751659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	594.68
09/02/2017	1751660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
09/02/2017 09/02/2017	1751661 FINANCE & CORPORATE SERVICES 1751662 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.76 414.24
09/02/2017	1751662 FINANCE & CORPORATE SERVICES 1751663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 480.00
09/02/2017	1751666 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.08
09/02/2017	1751667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
09/02/2017	1751668 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
09/02/2017	1751669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92

Date	Transaction Number	Directorate Local Auth	ority Dent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/02/2017	1751670 FINANCE & CORP	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	396.92
09/02/2017	1751671 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	369.24
09/02/2017	1751672 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	3,127.88
09/02/2017	1751673 FINANCE & CORPI 1751674 FINANCE & CORPI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	320.00 781.88
09/02/2017	1751674 FINANCE & CORP 1751675 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	/81.88 461.52
09/02/2017	1751677 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
09/02/2017	1751678 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	344.20
09/02/2017	1751679 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	370.00
09/02/2017	1751680 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	312.32
09/02/2017	1751682 FINANCE & CORPI 1751683 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	346.16 571.48
09/02/2017	1751685 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	532.80
09/02/2017	1751686 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	386.50
09/02/2017	1751687 FINANCE & CORPI	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751689 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	300.00
09/02/2017 09/02/2017	1751690 FINANCE & CORPI 1751691 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	1,127.92 407.09
09/02/2017	1751691 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	407.09 309.89
09/02/2017	1751693 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751694 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	380.00
09/02/2017	1751695 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017	1751697 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,513.72
09/02/2017 09/02/2017	1751699 FINANCE & CORPI 1751702 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	400.00 372.92
09/02/2017	1751702 FINANCE & CORPI 1751703 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92 346.16
09/02/2017	1751704 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017	1751705 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	414.24
09/02/2017	1751706 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	745.84
09/02/2017	1751707 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	284.72
09/02/2017 09/02/2017	1751708 FINANCE & CORPI 1751710 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	372.92 414.24
09/02/2017	1751710 FINANCE & CORP 1751711 FINANCE & CORP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	414.24 325.39
09/02/2017	1751712 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751713 FINANCE & CORP	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	327.52
09/02/2017	1751714 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	540.00
09/02/2017	1751716 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	604.32
09/02/2017 09/02/2017	1751717 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	414.24 337.24
09/02/2017	1751718 FINANCE & CORP 1751719 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	554.56
09/02/2017	1751721 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	310.64
09/02/2017	1751722 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
09/02/2017	1751726 FINANCE & CORP	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
09/02/2017	1751727 FINANCE & CORPI 1751728 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	323.08
09/02/2017 09/02/2017	1751728 FINANCE & CORP 1751729 FINANCE & CORP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	372.92 388.89
09/02/2017	1751725 FINANCE & CORP.		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751732 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	1,467.89
09/02/2017	1751733 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	18,480.57
09/02/2017	1751734 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017	1751735 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751736 FINANCE & CORPI 1751737 FINANCE & CORPI	PORATE SERVICES REVENUES AND BENEFITS PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	414.24 28,742.24
09/02/2017	1751738 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	4.039.58
09/02/2017	1751739 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751740 FINANCE & CORP	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017 09/02/2017	1751742 FINANCE & CORPI 1751743 FINANCE & CORPI	PORATE SERVICES REVENUES AND BENEFITS PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	748.92 396.72
09/02/2017	1751743 FINANCE & CORPI 1751745 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	396.72 312.32
09/02/2017	1751745 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
09/02/2017	1751748 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017	1751749 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	364.60
09/02/2017	1751750 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	440.96
09/02/2017	1751751 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017 09/02/2017	1751754 FINANCE & CORPI 1751755 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	324.84 2.493.76
09/02/2017	1751755 FINANCE & CORPI		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	410.44
09/02/2017	1751757 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	826.16
09/02/2017	1751758 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
09/02/2017 09/02/2017	1751761 FINANCE & CORPI 1751762 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	312.32 312.32
09/02/2017	1751762 FINANCE & CORPI 1751763 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32 372.92
09/02/2017	1751763 FINANCE & CORPI 1751764 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92 279.69
09/02/2017	1751765 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
09/02/2017	1751766 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	600.00
09/02/2017	1751767 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751769 FINANCE & CORPI 1751770 FINANCE & CORPI		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	27,491.20 475.00
09/02/2017	1751770 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	4/5.00 461.10
09/02/2017	1751773 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	425.98
09/02/2017	1751774 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	981.44
09/02/2017	1751775 FINANCE & CORPI	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017	1751776 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	409.95
09/02/2017 09/02/2017	1751777 FINANCE & CORPI 1751778 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	372.92
09/02/2017	1751778 FINANCE & CORPI 1751779 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	394.28 340.00
09/02/2017	1751779 FINANCE & CORPI	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	369.24
09/02/2017	1751785 FINANCE & CORP	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	440.96
09/02/2017	1751786 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	560.07
09/02/2017	1751787 FINANCE & CORP		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
09/02/2017 16/02/2017	1751788 FINANCE & CORPI 1758732 FINANCE & CORPI		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	714.51 312.32
16/02/2017	1758732 FINANCE & CORP 1758733 FINANCE & CORP		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32 312.32
16/02/2017	1758734 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	333.68
16/02/2017	1758735 FINANCE & CORPO	PORATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDAC	TED PERSONAL DATA	360.00

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	C	Summary of Purpose of Expenditure 2	Beneficiary	Tetal
16/02/2017	1758738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	Total 300.00
16/02/2017	1758742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
16/02/2017	1758746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.09
16/02/2017	1758749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758752 FINANCE & CORPORATE SERVICES 1758754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.64
16/02/2017	1758754 FINANCE & CORPORATE SERVICES 1758756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	321.00 372.92
16/02/2017	1758757 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
16/02/2017	1758758 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
16/02/2017	1758762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1758765 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1758766 FINANCE & CORPORATE SERVICES 1758767 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.00 414.24
16/02/2017	1758768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372 92
16/02/2017	1758771 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1758774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017	1758776 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.76
16/02/2017	1758777 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1758778 FINANCE & CORPORATE SERVICES 1758779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	592.64 290.80
16/02/2017	1758779 FINANCE & CORPORATE SERVICES 1758780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.80 312.32
16/02/2017	1758782 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
16/02/2017	1758783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1758786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.36
16/02/2017	1758788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	491.04
16/02/2017 16/02/2017	1758790 FINANCE & CORPORATE SERVICES 1758791 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.32 575.36
16/02/2017	1758791 FINANCE & CORPORATE SERVICES 1758793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.80
16/02/2017	1758794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
16/02/2017	1758797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44
16/02/2017	1758799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017	1758800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
16/02/2017	1758801 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.64
16/02/2017 16/02/2017	1758803 FINANCE & CORPORATE SERVICES 1758804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017	1758804 FINANCE & CORPORATE SERVICES 1758805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 303.40
16/02/2017	1758808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.64
16/02/2017	1758810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.92
16/02/2017	1758811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.36
16/02/2017 16/02/2017	1758817 FINANCE & CORPORATE SERVICES 1758818 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.04 450.48
16/02/2017	1758818 FINANCE & CORPORATE SERVICES 1758819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.48 272.32
16/02/2017	1758821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.44
16/02/2017	1758822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
16/02/2017	1758823 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
16/02/2017	1758825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
16/02/2017 16/02/2017	1758827 FINANCE & CORPORATE SERVICES 1758829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.40 288.32
16/02/2017	1758829 FINANCE & CORPORATE SERVICES 1758831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.32 372.92
16/02/2017	1758832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.82
16/02/2017	1758833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
16/02/2017	1758834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.48
16/02/2017	1758836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1758839 FINANCE & CORPORATE SERVICES 1758840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.24 414.24
16/02/2017	1758840 FINANCE & CORPORATE SERVICES  1758841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 372.92
16/02/2017	1758847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
16/02/2017	1758848 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/02/2017	1758849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.29
16/02/2017	1758852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017	1758853 FINANCE & CORPORATE SERVICES 1758854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1758854 FINANCE & CORPORATE SERVICES 1758855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.76 320.20
16/02/2017	1758855 FINANCE & CORPORATE SERVICES 1758857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.20 414.24
16/02/2017	1758860 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.00
16/02/2017	1758862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/02/2017	1758864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758866 FINANCE & CORPORATE SERVICES 1758867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017	1758867 FINANCE & CORPORATE SERVICES 1758869 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.82
16/02/2017	1758869 FINANCE & CORPORATE SERVICES 1758870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.82 372.92
16/02/2017	1758871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1758873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758874 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
16/02/2017	1758878 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758879 FINANCE & CORPORATE SERVICES 1758880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.60 301.32
16/02/2017	1758880 FINANCE & CORPORATE SERVICES  1758882 FINANCE & CORPORATE SERVICES	REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32 440.76
16/02/2017	1758883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017	1758884 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Experience 2	REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 359.01
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.01 414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 258.48
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017	1758902 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.28 355.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.64 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1758909 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.48
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 503.04
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.44
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.56 364.28
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	587.46
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	254.16 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.04
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 300.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.00 272.28
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.68
16/02/2017	1758958 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
16/02/2017	1758959 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.44
16/02/2017	1758962 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60 312.32
16/02/2017 16/02/2017	1758963 F 1758964 F	INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1758966 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 304.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.72
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.08
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	475.40 303.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.44
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 369.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.52 312.32
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 703.04
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759009 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759011 F	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,226.71
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.76
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 264.36
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.36 300.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.08
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	279.80
16/02/2017	1/59026 F	INVANCE & CORPORATE SERVICES	NEVEL AND DENETITS	INCOMING BENEFITS	TI.D. SUDSIDIES - PRIVATE RENT		NEDACTED PERSUNAL 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
16/02/2017	1759028 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28 575.36
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759045 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 393.58
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.14
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.72
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	291.16 290.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/02/2017	1759066 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.24
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 325.60
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759074 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.64
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 472.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.52
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759082 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.08
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.12 320.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759093 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759095 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.63
16/02/2017	1759101 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
16/02/2017	1759109 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.56
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 301.01
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.01
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759117 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 301.36
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.40
16/02/2017	1759130 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.12
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.88
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	399.27 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
16/02/2017	1759146 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,131.13
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.32 577.04
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.04 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
16/02/2017	1/59162 FI	INANACE & CORPORATE SERVICES	MEATINGES WIND DEMELLES	INCOMING BENEFITS	11.0.3003ID/ES - PRIVATE REINT		NEDACTED PERSUNAL DATA	312.32

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017	1759163 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	370.00
16/02/2017	1759164 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.36
16/02/2017	1759166 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017	1759170 FINANCE & CORPORATE SERVICES 1759171 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
16/02/2017	1759171 FINANCE & CORPORATE SERVICES 1759172 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
16/02/2017	1759173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
16/02/2017	1759176 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.48
16/02/2017	1759177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.80
16/02/2017	1759178 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/02/2017 16/02/2017	1759179 FINANCE & CORPORATE SERVICES 1759181 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.40 372.92
16/02/2017	1759181 FINANCE & CORPORATE SERVICES 1759183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 387.68
16/02/2017	1759185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759187 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.88
16/02/2017	1759188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.46
16/02/2017	1759189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1759190 FINANCE & CORPORATE SERVICES 1759191 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 366.32
16/02/2017	1759191 FINANCE & CORPORATE SERVICES 1759192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.16
16/02/2017	1759194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759195 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.08
16/02/2017	1759199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1759202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
16/02/2017	1759203 FINANCE & CORPORATE SERVICES 1759205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
16/02/2017	1759207 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.99
16/02/2017	1759210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,107.68
16/02/2017	1759216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1759217 FINANCE & CORPORATE SERVICES 1759218 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
16/02/2017	1759219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/02/2017	1759220 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.13
16/02/2017	1759222 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759224 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.64
16/02/2017 16/02/2017	1759229 FINANCE & CORPORATE SERVICES 1759232 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.32 360.00
16/02/2017	1759232 FINANCE & CORPORATE SERVICES 1759233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759237 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017	1759238 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
16/02/2017 16/02/2017	1759240 FINANCE & CORPORATE SERVICES 1759241 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 415.40
16/02/2017	1759241 FINANCE & CORPORATE SERVICES  1759242 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017	1759243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.00
16/02/2017	1759244 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759248 FINANCE & CORPORATE SERVICES 1759250 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 300.00
16/02/2017	1759250 FINANCE & CORPORATE SERVICES  1759251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759252 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.85
16/02/2017	1759253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017	1759256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/02/2017 16/02/2017	1759258 FINANCE & CORPORATE SERVICES 1759259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.68 312.32
16/02/2017	1759259 FINANCE & CORPORATE SERVICES 1759260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
16/02/2017	1759261 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.52
16/02/2017	1759262 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.60
16/02/2017	1759264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759265 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759266 FINANCE & CORPORATE SERVICES 1759267 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.72 312.32
16/02/2017	1759267 FINANCE & CORPORATE SERVICES 1759268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 316.00
16/02/2017	1759269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759273 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017	1759275 FINANCE & CORPORATE SERVICES 1759276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 312.32
16/02/2017	1759276 FINANCE & CORPORATE SERVICES 1759277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 346.16
16/02/2017	1759277 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
16/02/2017	1759279 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.45
16/02/2017	1759282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.12
16/02/2017	1759283 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1759284 FINANCE & CORPORATE SERVICES 1759289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
16/02/2017	1759289 FINANCE & CORPORATE SERVICES 1759291 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.60 372.92
16/02/2017	1759291 FINANCE & CORPORATE SERVICES 1759292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
16/02/2017	1759295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.15
16/02/2017	1759303 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.15
16/02/2017 16/02/2017	1759305 FINANCE & CORPORATE SERVICES 1759306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.64 312.32
16/02/2017	1759306 FINANCE & CORPORATE SERVICES 1759307 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
16/02/2017	1759310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.12
16/02/2017	1759313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/02/2017	1759314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
16/02/2017	1759316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1759317 FINANCE & CORPORATE SERVICES 1759320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 283.78
10/02/2017	1733320 FINANCE & CURPURATE SERVICES	MEYENOES MIND BEHEFFITS	HOOSING BENEFITS	11.0.3003IDIE3 * FRIVATE RENT		NEDACTED PERSONAL DATA	203.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	300.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.04 312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 346.36
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759334 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.68
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759345 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759347 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.40
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	588.20
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.80
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759358 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.28
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 313.84
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	588.48
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759376 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.08
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.68 305.72
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
16/02/2017	1759393 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 346.16
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.60
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.68
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.96
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 507.68
16/02/2017	1759416 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.70
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
16/02/2017	1759422 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759426 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 351.36
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.48
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.09
16/02/2017	1759435 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.35 369.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759454 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.95
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.72
16/02/2017	1759468 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.76
16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.76 395.84
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.84 312.32
16/02/2017	1759478 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.45
16/02/2017	1759479 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.92
16/02/2017	1759480 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.76
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 390.40
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.40
16/02/2017	1759494 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017	1759495 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	360.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 302.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.32 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.72
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759523 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	478.17 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.08
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 275.56
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.97
16/02/2017	1759545 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.17
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.55
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	431.50 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 281.16
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759554 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.82 414.24
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759564 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.80
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.28
16/02/2017	1759579 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759585 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 260.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/02/2017	1759592 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.60
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.12
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.38
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.56
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759602 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	647.12
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.97
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.08 372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759617 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,089.90
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.33
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 279.69
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.07
16/02/2017	1759628 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.48
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.64
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,113.76
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.72
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.12 377.97
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,313.36
16/02/2017	1759648 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,772.05
16/02/2017 16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,110.87 1.167.52
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,167.52 816.58
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13.501.55
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,040.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/02/2017		INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,895.30
16/02/2017		INANCE & CORPORATE SERVICES INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,028.73
16/02/2017	1/59658 FI	INAINCE & CORPORATE SERVICES	NEVERVES AND DEMERITS	HOUSING DENECTIS	11.D.JOGJICIES - PRIVATE RENT		NEDACTED PERSONAL DATA	1,224.72

Date	Transaction Number	Directorate Local Auth	ority Dent Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017	1759659 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	280.00
16/02/2017	1759660 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	400.00
16/02/2017	1759661 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,516.40
16/02/2017	1759662 FINANCE & CORPC 1759663 FINANCE & CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	344.00 696.28
16/02/2017	1759664 FINANCE & CORPC		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	3 450 24
16/02/2017	1759665 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	2,031.68
16/02/2017	1759666 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	15,767.02
16/02/2017	1759667 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
16/02/2017	1759668 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1759669 FINANCE & CORPO 1759670 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	340.00 280.00
16/02/2017	1759670 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	10,889.49
16/02/2017	1759672 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	280.00
16/02/2017	1759673 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	728.44
16/02/2017	1759675 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
16/02/2017	1759676 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,586.52
16/02/2017 16/02/2017	1759677 FINANCE & CORPC 1759678 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	321.52 898.73
16/02/2017	1759679 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	10.307.19
16/02/2017	1759680 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	18.375.24
16/02/2017	1759681 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,125.24
16/02/2017	1759682 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	593.40
16/02/2017	1759683 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	574.12
16/02/2017 16/02/2017	1759684 FINANCE & CORPC 1759685 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	312.32 424.28
16/02/2017	1759688 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	424.26 685.24
16/02/2017	1759689 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	564.24
16/02/2017	1759690 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	4,795.03
16/02/2017	1759692 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	282.00
16/02/2017	1759695 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	741.20
16/02/2017 16/02/2017	1759696 FINANCE & CORPC 1759697 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24 372.92
16/02/2017	1759698 FINANCE & CORPC		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	780.00
16/02/2017	1759699 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
16/02/2017	1759700 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	620.32
16/02/2017	1759702 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	745.84
16/02/2017	1759703 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,318.17
16/02/2017 16/02/2017	1759704 FINANCE & CORPO 1759705 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	370.04 401.66
16/02/2017	1759707 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
16/02/2017	1759708 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	340.00
16/02/2017	1759709 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	3,713.80
16/02/2017	1759710 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	753.28
16/02/2017	1759711 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	612.32
16/02/2017 16/02/2017	1759712 FINANCE & CORPO 1759713 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	3,881.43 602.04
16/02/2017	1759714 FINANCE & CORPC		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
16/02/2017	1759716 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	708.26
16/02/2017	1759717 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	323.08
16/02/2017	1759718 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,058.16
16/02/2017	1759719 FINANCE & CORPO 1759720 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1759720 FINANCE & CORPO 1759721 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	573.96 440.96
16/02/2017	1759722 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,353.56
16/02/2017	1759723 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	260.00
16/02/2017	1759724 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	859.92
16/02/2017	1759725 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,991.90
16/02/2017 16/02/2017	1759726 FINANCE & CORPO 1759727 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	746.16 568.60
16/02/2017	1759727 FINANCE & CORPO 1759728 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	568.60 7.130.79
16/02/2017	1759729 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	461.52
16/02/2017	1759730 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	1,388.32
16/02/2017	1759732 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	280.00
16/02/2017	1759733 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
16/02/2017 16/02/2017	1759734 FINANCE & CORPO 1759736 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	372.92 723.68
16/02/2017	1759736 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	723.68 415.40
16/02/2017	1759738 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	315.35
16/02/2017	1759739 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	593.92
16/02/2017	1759740 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	556.76
16/02/2017	1759741 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
16/02/2017 16/02/2017	1759743 FINANCE & CORPO 1759744 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	346.16 701.52
16/02/2017	1759744 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1.386.56
16/02/2017	1759746 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
16/02/2017	1759747 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	267.00
16/02/2017	1759748 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
16/02/2017	1759750 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	300.00
16/02/2017 16/02/2017	1759752 FINANCE & CORPC 1759753 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	680.80 372.92
16/02/2017	1759753 FINANCE & CORPC	DRATE SERVICES REVENUES AND BENEFITS  DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92 346.16
16/02/2017	1759755 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
16/02/2017	1759756 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDA	TED PERSONAL DATA	6,964.72
16/02/2017	1759757 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	346.16
16/02/2017	1759758 FINANCE & CORPO	DRATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	440.48
16/02/2017 16/02/2017	1759761 FINANCE & CORPO 1759762 FINANCE & CORPO		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	2,567.12 320.00
16/02/2017	1759762 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	320.00 11.223.43
16/02/2017	1759767 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	415.40
16/02/2017	1759768 FINANCE & CORPC		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	515.22
16/02/2017	1759770 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	280.00
16/02/2017	1759771 FINANCE & CORPO		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	414.24
16/02/2017 16/02/2017	1759772 FINANCE & CORPC 1759773 FINANCE & CORPC		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	253.84 681.56
10/02/201/	1/39//3 LIMAINCE & CORPC	SINGLE SERVICES REVENUES AND DENERIS	HOOSING BENEFITS	II.D.3003IDIE3 - FRIVATE RENT	REDA	LIGONAL DATA	061.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/02/2017	1759776 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	685.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	487.92
16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 1 286.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,286.24 320.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.80
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
16/02/2017	1759797 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,060.88 312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.25
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.64 325.44
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	972.92
16/02/2017	1759814 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.48
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 1.295.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,295.00 340.08
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.66
16/02/2017	1759821 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759829 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	727.12
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.00
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 360.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/02/2017	1759837 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	957.12
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/02/2017 16/02/2017	1759840 F	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 649.56
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	787.16
16/02/2017	1759845 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
16/02/2017	1759846 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,226.68
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.72
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.56 414.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017	1759853 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 321.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017	1759862 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	508.92 520.48
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.48 494.61
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.96
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 507.68
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.00
16/02/2017	1759880 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.36
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 356.80
16/02/2017	1/59885 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.80
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
16/02/2017	1759888 F	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.80
16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/02/2017 16/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
16/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March   West   Professor   West   W	16/02/2017	1759897 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	
March   Marc	16/02/2017	1759898 FI	INANCE & CORPORATE SERVICES		HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Company   Compan									
March   Marc									
March   Marc									
Marie   Mari									
March   Marc									
March   Control   Contro					HOUSING BENEFITS				
March   Court   Profess   Court   Co									
March   Marc									
	16/02/2017	1759915 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,077.00
March   Marc									
March   1999   Marc									
March   Marc									
March   Common   Co	16/02/2017	1759924 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.59
March   1999   Marc									
PAGESTRATE   PROPERTY OF STATES   PROPERTY OF STA									
	16/02/2017	1759938 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
1,000,000   1,000									
1908/2017   1998   FRANCE COMPOSITIONES   1998									
1,000   1,00									
1,000,000   1,000									
MAJERIOR   19990F PRANCE & CORPORAT STROKES   18970 MAJERIAN   19920F PRANCE & CORPORAT STROKES   18970 MAJERIAN   18920F PRANCE & CORPORAT STROKES   18970 MAJERIAN   18920									
ADJUNIORS   1999-11 FRANCE COMPONENTS STOCKS   1879-11 FRANCE COMPONENTS STOCKS   18									
1970/07/17   1970-07/07/07/07/07/07/07/07/07/07/07/07/07/0									
1979-121   1979-121									
120/02/07   120/04   PAMORÉ COROMANT SIRVICES   MENURES AND REMITTS   HOUSE REMETTS   HOUSE	23/02/2017	1767640 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
1299-04   1299-05   1299									
1976/2017   1976									
200/2017   179-56   FRANCE CORPORATE SERVICES   SOURCE RESPONSE   SUBJECT   STANCE   SOURCE RESPONSE									
2007/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   PROVISE AND INSERTED   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   1200/2017   1797/09 PRANCE & COPPORATE SERVICES   1200/2017   1797/09 PRANCE & COPPORATE SERVICE		1/6/64/ FI 1767648 FI	INANCE & CORPORATE SERVICES		HOUSING BENEFITS				
2007/2017   179/2017   199/2017									
1700.02   1700.02   1800.05   1800									267.92
200,0027   17055   FINANCE & COPPORATE SERVICES   NOVEMBER   NOV	23/02/2017	1767651 FI	INANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT			
1707/0077   170505 FRANCE COMPORTS SERVICES   NUMBERS DESIGNED   NUM	23/02/2017	1767652 FI	INANCE & CORPORATE SERVICES						
2007/2007   129-566 FRANKE & COMPORTS SERVICES   NEVINUES AND RESERTES   HOUSING REMETTS   HOUSING R									
2-30/2-2017   17-97-79   FRANCE CORPORAT SERVICES   NEVISION DEMORTS   NEUTRINO PROVIDE BRITT									
23/20/2017   13/76/6   FINANCE COMPONET SERVICES   REVENUS AND EXERTITS   HOUSING REVENTS   HOUSING REVENTS   HOUSING PROVET RETY   REDACTIO PRESCRIAL DATA   13.2.2   13/20/2017   13/76/6   FINANCE COMPONET SERVICES   REVENUS AND EXERTITS   HOUSING REVENTS   HOUSING REVENTS   HOUSING REVENTS   HOUSING REVENTS   HOUSING PROVET RETY   REDACTIO PRESCRIAL DATA   13.2.2   13/20/2017   13/76/6   FINANCE COMPONET SERVICES   REVENUS AND EXERTITS   HOUSING REVENTS   HOUSING PROVET RETY   HOUSING PROVED RETY   HOUSING PROVED RETY   HOUSING PROVED RETY   HOUSING REVENTS   HOUSING PROVED RETY RETY   REVENUE AND EXERTITE   HOUSING REVENTS   HOUS	23/02/2017	1767657 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
12/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   HOUSING BERETTS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   27.20, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND ENERTYS   H.S. SURBOILS - PROVITE BRITT   REDACTIO PERSONAL DATA   31.22, 21/02/2017   12/05/05   FRANCE & CORPOINT SERVICES   REVENUES AND									
12/00/2017   12/00/26 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.D.USING REMETTS   H.D.USIN									
12/02/2017   15/06/06 FINANCE & COMPOUNT SERVICES   REVENUES AND REMETTS   HOUSING REMETTS   HE SURBOUST-PROVINE RENT   REDACTIOP PRESONAL DATA   12.0.2									
2,70,72077   1767666 FRANCE & COPPOINTS ESPRICES   REVENUES AND REMETIS   HOUSING				REVENUES AND RENEFITS					
1/20/2017   1/26/566   FINANCE & CORPORATE SERVICES   NEVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   37.2.72   2/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2.3   2/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2.3   2/20/2017   1/26/57   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.8.48   43.20/2017   1/26/57   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.8.48   43.20/2017   1/26/57   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.8.48   43.20/2017   1/26/57   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.20/2017   1/26/57   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.25/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   43.24/20/2017   1/26/567   FINANCE & CORPORATE SERVICES   REVENUES AND BE									
23/02/2017   176707 FINANCE & CORPOIATS SENVICES   NEVINUES AND BENEFITS   HOUSING BENE									
23/02/2017   1/57/57   FINANCE & CORPONATE SERVICES   REVENUES AND ENREFITS   HOUSING E									
23/02/2017   176797 FINANCE A COPPORATE SERVICES   REVENUS AND BENEFTS   HOUSING BENEFTS   H.S. JUSISIOIS - PRIVATE RENT   REDACTED PERSONAL DATA   394.60									
2/10/2017   176787 FINANCE & CORPORATE SERVICES   REVINUS AND BENEFITS   HUJSIND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32-5.92   176787 FINANCE & CORPORATE SERVICES   REVINUS AND BENEFITS   HUJSIND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PESSONAL DATA   32-2.92   176787 FINANCE & CORPORATE SERVICES   REVINUS AND BENEFITS   HUJSIND BENEFITS   HUJSI									
2/0/2/2017   1/67/67 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   327.92   2/0/2/2017   1/67/67 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   328.52   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   414.24   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   2/0/2/2017   1/67/68 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   2/0/2/2017   1/67/69 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   329.22   2/0/2/2017   1/67/69 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   HOUSING BENEFTS   HOUSING BENEF									
23/02/2017   1/5/769 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   HOUSING									
2/10/2/1017   1/67/880 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/884 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/886 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   327.22   32/02/2017   1/67/887 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   327.22   32/02/2017   1/67/887 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/889 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/889 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/889 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/890 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1/67/890 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   32/02/2017   1/67/890 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   32/02/2017   1/67/890 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA   32/02/2017   1/67/890 FINANCE & CORPORATE SERVICES   REVENUES AND RENETTS   HOUSING SENETTS   H. S. USBIDIS PRIVATE RENT   REDACTED PERSONAL DATA									
23/02/2017   1/57682 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   HOUSING SENEPTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20									
24/02/2017   1/67/66 FINANCE A CORPORATE SERVICES   REVENUES AND REMETTS   HOUSING									
2/02/2017   1/57886 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   346.16									
2/0/2/017 1/57837 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.52 (2)/0/2/017 1/57839 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.52 (2)/0/2/017 1/57839 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 41.24 (2)/0/2/017 1/57932 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT RENT RENT REDACTED PERSONAL DATA 25/0/2/017 1/57932 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT RENT RENT REDACTED PERSONAL DATA 369.36 (2)/0/2/017 1/57936 FINANCE AL CORPORATE SERVICES REVENUES AND ENERTIS HOUSING SENERTS H. S. JUSSICIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE									
2/0/2/017 1/5/889 FINANCE & COPPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 41.24 (20/2/2017 1/5/692 FINANCE & COPPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. B. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 26.23 (20/2/2017 1/5/692 FINANCE & COPPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 36.93 (20/2/2017 1/5/696 FINANCE & COPPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. B. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 (20/2/2017 1/5/696) FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVET									
23/02/2017   1/67691 FINANCE A. CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   412.24   23/02/2017   1/67695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.96   23/02/2017   1/67696 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.96   23/02/2017   1/67696 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67696 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   1/67700 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   HOUSING BE									
2/3/2/2017 1/57692 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USIDIGS PRIVATE RENT RENT REDACTED PERSONAL DATA 26.3.2 (2)/2/2017 1/57696 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS H. S.USIDIGS PRIVATE RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57696 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVETTS H. S.USIDIGS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57699 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS HOUSING SERVETTS H. S.USIDIGS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57609 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57701 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57702 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57704 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57704 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57704 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57704 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USISIDIS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/2017 1/57704 FINANCE A CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S.USINGS PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 37.2.2 (2)/2/20									
2/0/2/017   1/67/995 FINANCE & CORPORATE SERVICES   REVENUES AND ERREFITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.96									
23/02/2017 1/67969 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 2/02/2017 1/67969 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 2/02/2017 1/6706 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 2/02/2017 1/67701 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 2/02/2017 1/67702 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 2/02/2017 1/67704 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS									
23/02/2017         1/67/698 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           23/02/2017         1/67/699 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         380.00           23/02/2017         1/67/700 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. DUSING BENEFITS         H. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           23/02/2017         1/67/701 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. DUSING BENEFITS         H. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           23/02/2017         1/67/704 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         372.92           23/02/2017         1/67/704 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. D.USING BENEFITS         H. S. UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.92           23/02/2017         1/67/704 FINANCE & CORPORATE SERVICES         REVENUES AND ENERTIS         H. D.USING BENEFITS         H. B. S.UBSIDIES - PRIVATE RENT         REDACTED PERSONAL DATA         312.92           23/02/2017         1/67/704 FINANCE & CORPORATE SERVICES         REVENUES AND BENEFITS         H	23/02/2017	1767696 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.72
23/02/017 1/5/700 FINANCE & CORPORATE SERVICES REVENUES AND ENERTIS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/702 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/702 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT RENT RENT REDACTED RESONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES - PRIVATE RENT RENT RENT REDACTED RESONAL DATA 372.92 1/3/02/2017 1/5/703 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. S.UBSIDIES RENT RENT RENT RENT RENT RENT RENT RENT									
23/02/2017 1767701 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 407.08 23/02/2017 1767702 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. DUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 23/02/2017 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 23/02/2017 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92									
23/02/2017 1767702 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 12/02/2017 1767704 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H. B. SUBSIDIES PRIVATE RENT REDACTED PERSONAL DATA 372.92 1767705 FINANCE REDA									
23/02/2017 1767704 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 23/02/2017 1767705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92									
		1767704 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
23/02/2017 1/67706 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 385.92									
	23/02/2017	1767706 FI	INANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.92

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experionture 2	REDACTED PERSONAL DATA	293.72
23/02/2017	1767708	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.16
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017			REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.94 372.92
23/02/2017			REVENUES AND BENEFITS		H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.24 346.16
23/02/2017			REVENUES AND BENEFITS		H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1767731	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.04
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1767735		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.04
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.60
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	281.48 279.76
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.82
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.08
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.96
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 318.32
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.72
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.12
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.02
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 372.92
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 297.00
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.84
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.28
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.77
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.84 372.92
23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 254.39
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1767795	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.04
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36 400.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1767809	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.80
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 414.24
23/02/2017			REVENUES AND BENEFITS		H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 414.24
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/02/2017	1767821	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.16
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.32
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1767838		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.04 312.32
23/02/2017		FINANCE & CORPORATE SERVICES  FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		FINANCE & CORPORATE SERVICES  FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1767844	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1767845	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.40
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.34
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
23/02/2017			REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 346.16
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 372.92
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32

Date	Transaction Number Direct	orate Local Authority D	ept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1767854 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	312.32
23/02/2017	1767858 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	312.32
23/02/2017	1767860 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	575.36
23/02/2017	1767861 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	320.00 346.16
23/02/2017	1767862 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		FDACTED PERSONAL DATA	346.16 344.00
23/02/2017	1767864 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	332.00
23/02/2017	1767865 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	280.00
23/02/2017	1767869 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767870 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1767871 FINANCE & CORPORATE S 1767872 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	431.68 312.32
23/02/2017	1767872 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	370.00
23/02/2017	1767876 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	415.40
23/02/2017	1767877 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	414.24
23/02/2017	1767879 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	535.40
23/02/2017	1767880 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	375.88
23/02/2017 23/02/2017	1767882 FINANCE & CORPORATE S 1767883 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	414.24 278.80
23/02/2017	1767884 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	438.48
23/02/2017	1767885 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	400.00
23/02/2017	1767886 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767888 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	406.92
23/02/2017	1767889 FINANCE & CORPORATE S 1767890 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1767890 FINANCE & CORPORATE S 1767891 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	312.32 368.24
23/02/2017	1767892 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767893 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767896 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	309.88
23/02/2017	1767897 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	300.00
23/02/2017	1767898 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	480.00
23/02/2017 23/02/2017	1767900 FINANCE & CORPORATE S 1767901 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1767902 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767903 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767904 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	461.52
23/02/2017	1767905 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	292.32
23/02/2017	1767906 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1767907 FINANCE & CORPORATE S 1767908 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	590.40 414.24
23/02/2017	1767911 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767913 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	296.36
23/02/2017	1767915 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	567.12
23/02/2017	1767916 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767917 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1767919 FINANCE & CORPORATE S 1767921 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	463.06 331.44
23/02/2017	1767921 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767926 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767927 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	311.48
23/02/2017	1767931 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767932 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767933 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	355.68
23/02/2017 23/02/2017	1767934 FINANCE & CORPORATE S 1767936 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	360.00 349.84
23/02/2017	1767937 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767938 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	258.04
23/02/2017	1767939 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767941 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	258.44
23/02/2017 23/02/2017	1767942 FINANCE & CORPORATE S 1767944 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1767945 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	512.32 530.76
23/02/2017	1767947 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767948 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	372.92
23/02/2017	1767949 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	355.20
23/02/2017	1767950 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767951 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	414.24 312.32
23/02/2017	1767952 FINANCE & CORPORATE S 1767953 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1767954 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767955 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	258.84
23/02/2017	1767956 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	376.40
23/02/2017 23/02/2017	1767957 FINANCE & CORPORATE S 1767959 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	339.20 372.92
23/02/2017	1767959 FINANCE & CORPORATE S 1767962 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1767963 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767965 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	390.00
23/02/2017	1767966 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
23/02/2017	1767970 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	392.32
23/02/2017	1767975 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32 344.16
23/02/2017	1767976 FINANCE & CORPORATE S 1767977 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	344.16 300.00
23/02/2017	1767977 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767981 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	RE	EDACTED PERSONAL DATA	403.31
23/02/2017	1767982 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	360.00
23/02/2017	1767983 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017	1767985 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1767987 FINANCE & CORPORATE S 1767988 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1767989 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1767990 FINANCE & CORPORATE S	SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	372.92
23/02/2017	1767992 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	369.24
23/02/2017	1767993 FINANCE & CORPORATE S		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA	279.78
23/02/2017 23/02/2017	1767994 FINANCE & CORPORATE S 1767998 FINANCE & CORPORATE S		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		EDACTED PERSONAL DATA EDACTED PERSONAL DATA	784.60 372.92
23/02/201/	170/396 FINANCE & CORPORATES	NEVENUES AND DENEFITS	HOUSING BENEFITS	11.0.3003IDIE3 - FRIVATE RENT	KE	DACTED PERSONAL DATA	3/2.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	507.68
23/02/2017	1768003 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 370.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.84
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.64
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.00 414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.36
23/02/2017	1768021 FINANCE	E & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768029 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.41
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 398.76
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.76
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.72
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768049 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.64
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 392.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.80
23/02/2017	1768069 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.80
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.44
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	1768079 FINANCE		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017	1768085 FINANCE	E & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1768086 FINANCI			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.60 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017	1768091 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.96
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.04
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	336.12 382.84
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.64
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.28
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	399.68 276.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768123 FINANCE				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	263.56 372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 275.40
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.40 303.04
23/02/2017	1768132 FINANCE				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.72
23/02/2017	1768133 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 340.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768142 FINANCE	E & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.60
23/02/2017	1768143 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1768144 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experional 2	REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60 260.00
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00 326.56
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	291.24 414.24
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.04
23/02/2017	1768164 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.56
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.00 461.52
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017	1768175 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.04 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
23/02/2017	1768186 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 340.00
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 382.16
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768203 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.08
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36 372.92
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 366.04
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
23/02/2017	1768215 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.56
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.84
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 320.48
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768240 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.84
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 330.56
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017	1768247 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.44 369.24
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.88 1,242.72
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768262 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1768265 FIN	ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.60
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	344.16 382.92
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.92 369.24
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 414.24
23/02/2017	1768276 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.52
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.72
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 267.92
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768285 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768286 FIN	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	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
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experionture 2	REDACTED PERSONAL DATA	312.32
23/02/2017	1768288 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.97
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 312.32
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.08
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.88
23/02/2017	1768306 FINAN	ICE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.27
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.32 369.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.72
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.92
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 346.16
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768326 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.08
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.00 282.80
23/02/2017					H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768336 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.32
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.88
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1768344 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.72 372.92
23/02/2017					H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768355 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
23/02/2017	1768358 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.04 297.48
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768369 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.56
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.24
23/02/2017	1768377 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.24
23/02/2017 23/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 590.40
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.40
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768386 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768404 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.20
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017				HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768415 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017	1768418 FINAN				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 400.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 276.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.24
23/02/201/	1/00431 FINAN	CE & CONFORMIE SERVICES	METEROCO AINO DENEFITO	110051110 BENEFITS	INDIGOGRAPIES FRIVATE RENT		NEONETED PERSONAL DATA	309.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1768432 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiorative 2	REDACTED PERSONAL DATA	312.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 369.24
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768439 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.60 372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.91
23/02/2017	1768450 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.00
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	353.88 414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768464 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.96 355.40
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/02/2017	1768476 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
23/02/2017	1768477 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.28
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	562.56 383.40
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40 372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
23/02/2017	1768486 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	256.96 340.00
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768501 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.16
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	389.88 1 079.98
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768511 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768512 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.44
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.52 312.32
23/02/2017	1768517 FIR	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768523 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.52
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.24
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 312.32
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.68
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.59
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
23/02/2017	1768542 FIR	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.88
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.60
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.64
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.31 332.05
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.05 372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768556 FIN	NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.12 289.56
23/02/2017		NANCE & CORPORATE SERVICES NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.56 372.92
23/02/2017		NANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Mile	23/02/2017	1768566 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experionture 2	REDACTED PERSONAL DATA	312.32
March   Marc									
March   Marc									
March   Marc									
March   Marc									
Application   Company of Compan									
Marie   Mari									
Marie   Mari									
March   Marc									
March   Marc									
March   Marc									
	23/02/2017	1768586 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
March   Marc									
March   Marc									
March   Marc									
March   Marc									
MARCH   MARC	23/02/2017	1768594 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
Proc.   1985									
Margin   Margin Shaned demonstrations   Margin Shaned Sh					HOUSING BENEFITS				
March   Marc									
No.   Proc.		1768602 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			316.88
				REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
Description   Process									
ADDITIONAL   CONTINUES AND ADDITIONAL CONTIN									
PARTICULATION   PARTICULATIO	23/02/2017	1768611 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
1908/2017   1908-1900-1900-1900-1900-1900-1900-1900-									
1,00,000   1									
14.00   14.0									
1,00,000   1									
1,000,000   1,000									
1,000,000   1,00	23/02/2017	1768621 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
PARTICULATION   PARTICULATIO									
1980/2017   1980/21 PRANCE COMPONENTS SHOCKS   1980/2018   1980/21 PRANCE COMPONENTS SHOCKS   1980/21 PRANCE COMPONENTS									
1960 2017   1986 21 FRANCE CORPORTS SPORCES   1986 21 FRANCE CORPORTS SP									
1,986,227   1,98									
1966    1966	23/02/2017	1768631 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
1966-1967   1966-1966   1966									
1965   1965   1966									
1968/2017   1968/1 PRANCE CORPORATE SHOOLS   SEVENIS NO SERVITS   SOURCE SHOUTS   \$4.20000S - PRANT SHOT   SERVIT SHOUTS   SEVENIS SHOUTS   \$4.20000S - PRANT SHOT   SERVIT SHOUTS   SEVENIS SH									
2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-96   780-000-06   2007/2017   1786-97   2007/2017   2007/2017   1786-97   2007/2017   2007/2017   1786-97   2007/2017									
2,002,00737   1986/09   1986/05   2,000   2,	23/02/2017	1768638 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
174662   FRANCE COURDING SERVICES   SEVENES AND BEREFTS   CHUSING BEREFTS   SEUDIOS. PRIVATE BERT   REACTOR PERSONAL DATA   \$1.20									372.92
1746-16   PRIAMER CONFORME SERVICES   MINUSIA SAN DEMETTS   MINU									
20/07/07/27   178666 FRANCE COPPORATE SERVICES   REVINES AND REMETTS   HOUSING REM									
2007/2007   1766/06 FINANCE & COMPORTS SERVICES   REVINUES AND REMETTS   HOUSING R									
1,500,72077   176666 FRANCE CORPOINT SERVICES   REVINES AND REMETED   HEASEBOOLS FRANCE RENT									
23/07/2017 178600 F PRANCE COMPONET SERVICES REVENUS AND EXERTIFS HOUSING REPRETES H. S. SURSIDES - PRANCE RENT RED REVENUS AND EXERTIFS HOUSING REPRETES H. S. SURSIDES - PRANCE RENT RED RED REVENUS AND EXERTIFS HOUSING REPRETES H. S. SURSIDES - PRANCE RENT RED RED REPRESENCE REVENUS AND REVEN					HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
1,700,7017   1,766.05   FRANCE & CORPORATE SERVICES   REVINES AND REMETTS   H.S. SURBIOLS - PROVATE RENT   REDACTIO PESSONAL DATA   32,20   2,100,7017   1,766.05   FRANCE & CORPORATE SERVICES   REVINES AND REMETTS   H.S. SURBIOLS - PROVATE RENT   REDACTIO PESSONAL DATA   41,24   41,2									
1,7,10,7,10,7,10,7,10,7,10,7,10,7,10,7,									
24/02/2017   1786866   FRANCE & COMPOUNTS SERVICES   REVENUES AND REMETTS   HOUSING RENETTS   HOUSIN									
1/26/20/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   SEVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   41.24   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.23   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   31.24   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.00   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.00   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.20   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.22   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.22   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDIES - PRIVATE RENT   REDUCTED PERSONAL DATA   32.22   2/30/2017   1/26/66/2 FINANCE & CORPORATE SERVICES   REVENUES AND R									
1/26/2017   1/26/66/2 FINANCE & COMPONETS SERVICES   REVENUES AND BENEFITS   HUSING BENEFITS   HUSING DENEFITS   HUSIN	23/02/2017	1768661 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.04
23/02/2017   1768664 FINANCE & CORPORATS SERVICES   REVINUES AND REMETTS   HUJSING REMETTS   H. S.URSDIES - PRIVATE RENT   REDACTED PERSONAL DATA   334.84									
23/02/2017   178865 FINANCE & CORPONATE SERVICES   REVENUES AND DEMETTS   HOUSING									
23/02/2017 17-68667 FINANCE & CORPORATE SERVICES REVENUES AND BENEFTS HOUSING									
20/02/2017   178868F FINANCE & CORPOANTE SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   31.2.32   32/02/2017   178867F FINANCE & CORPOANTE SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   HOUSING BENEFITS   H.S. SURSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.0.2   32/02/2017   178867F FINANCE & CORPOANTE SERVICES   REVENUES AND BENEFITS   HOUSING BEN									
2/0/2/017   1768672 FINANCE & COPPORATE SERVICES   REVENUES AND ENFERTS   HOUSING SENFERTS   H.S. JUSSIDIS PRIVATE RENT   REDACTED PERSONAL DATA   370.00									
23/02/2017   1768675 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   HOUSING									
23/02/2017   1768677 FINANCE & CORPORATE SERVICES   REVENUES AND ERNEFITS   HOUSING BENEFITS   H.S. JUSSIDIS - PRIVATE RENT   REDACTED PERSONAL DATA   359.26									
2/02/2017   176867 FINANCE & CORPORATE SERVICES   REVINUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   33.2.32   32/02/2017   1768681 FINANCE & CORPORATE SERVICES   REVINUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   337.32   32/02/2017   1768682 FINANCE & CORPORATE SERVICES   REVINUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   377.92   32/02/2017   1768683 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   377.92   32/02/2017   1768683 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   377.92   32/02/2017   1768685 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.02   32/02/2017   1768685 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   32.22   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   39.24   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   39.24   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1768695 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   32/02/2017   1768705 FINANCE & CORPORATE SERVICES   REVENUES AND ENFERTS									
23/02/2017   1768801 FINANCE & COPPORATE SERVICES   REVENUES AND ERNEFITS   HOUSING BENEFITS   H.S. JUSSIDIS - PRIVATE RENT   REDACTED PERSONAL DATA   372.92									
2/02/2017   176882 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   HOUSING SENEPTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   377.92   23/02/2017   176863 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   377.92   23/02/2017   176863 FINANCE A CORPORATE SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   324.84   23/02/2017   176868 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   322.32   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   323.23   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   332.23   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.24   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   369.24   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   176869 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   1768705 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   1768705 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   320.20   23/02/2017   1768705 FINANCE & CORPORATE SERVICES   REVENUES AND ENERTITS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE									
23/02/2017   176863 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   HOUSING REMETTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   324, 84	23/02/2017	1768681 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017   1768805 FINANCE A CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING SENFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32									
23/02/2017   1768688 FINANCE & CORPORATE SERVICES   REVENUES AND ERFERTS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92									
23/02/2017 1/58693 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S. SUBSIDIES - PRIVATE RENT REPORT REDACTED PERSONAL DATA 39.2 22/02/2017 1/58695 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.2 22/02/2017 1/58695 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.2 22/02/2017 1/58695 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS H. S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 32.2 22/02/2017 1/58695 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HOUSING SERVETTS H. S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 32.2 22/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING SERVETTS HO									
23/02/2017   176804 FINANCE A. CORPORATE SERVICES   REVENUES AND ENFERTS   HOUSING BENEFITS   H. S.UBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   332.22									
23/02/2017 1/58695 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 (2)/02/2017 1/58698 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 414.24 (2)/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 312.32 (2)/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS HOUSING RENEFITS HOUSING RENEFITS HOUSING RENEFITS HOUSING RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 320.20 (2)/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 320.20 (2)/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 25.43 (2)/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE	23/02/2017	1768694 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
23/02/2017 1/58698 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS HOUSING BENEFITS H.S. SUBSIDIES - PRIVATE RENT REPORT REDACTED PERSONAL DATA 31.2.32 23/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 32.2.2 23/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS HOUSING BENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 320.30 23/02/2017 1/58700 FINANCE & CORPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 25.1.3 23/02/2017 1/58700 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 27.3 24/02/2017 1/58700 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 478.34									312.32
23/02/2017 1/58701 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 23/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.30 23/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS H. B. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.30 23/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS HOUSING BENEFITS H. B. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.143 25/02/2017 1/58705 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS H. B. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 478.34									
23/02/2017 1768705 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 369.24 23/02/2017 1768706 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.30 23/02/2017 1768707 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.1.33 23/02/2017 1768708 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 478.34									
23/02/2017 1768706 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32.0.20 23/02/2017 1768707 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 25.4.3 25.4.3 25.0.2.2017 1768708 FINANCE & CORPORATE SERVICES REVENUES AND ENEFITS HOUSING BENEFITS H. S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 478.34									
23/02/2017 17/85707 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS HOUSING RENEFITS H. S. USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 25.1.3 25/02/2017 17/85708 FINANCE & CORPORATE SERVICES REVENUES AND RENEFITS H. S. USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 478.34									
	23/02/2017	1768707 FINANCE	E & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.43
25/02/2017 1768/709 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372-92									
	23/02/2017	1768709 FINANCE	E & CURPORATE SERVICES	KEVENUES AND BENEFITS	HUUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		KEDALTED PERSONAL DATA	372.92

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1768711 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	312.32
23/02/2017	1768712 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768715 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.68
23/02/2017	1768716 FINANCE & CORPORATE SERVICES 1768718 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 426.00
23/02/2017	1768718 FINANCE & CORPORATE SERVICES  1768721 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.00 312.32
23/02/2017	1768723 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
23/02/2017	1768724 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768725 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768726 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017 23/02/2017	1768727 FINANCE & CORPORATE SERVICES 1768730 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.68 300.00
23/02/2017	1768730 FINANCE & CORPORATE SERVICES 1768731 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36
23/02/2017	1768732 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.27
23/02/2017	1768733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1768735 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1768736 FINANCE & CORPORATE SERVICES 1768737 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 530.76
23/02/2017	1768737 FINANCE & CORPORATE SERVICES 1768738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	530.76 312.32
23/02/2017	1768739 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.80
23/02/2017	1768741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768743 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1768744 FINANCE & CORPORATE SERVICES 1768745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.32 372.92
23/02/2017	1768746 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1768747 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017	1768754 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1768755 FINANCE & CORPORATE SERVICES 1768756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 369.24
23/02/2017	1768756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
23/02/2017	1768760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1768763 FINANCE & CORPORATE SERVICES 1768769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1768770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 404.68
23/02/2017	1768772 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.40
23/02/2017	1768773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.60
23/02/2017	1768774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
23/02/2017	1768775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
23/02/2017 23/02/2017	1768778 FINANCE & CORPORATE SERVICES 1768779 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 414.24
23/02/2017	1768779 FINANCE & CORPORATE SERVICES  1768783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768784 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.93
23/02/2017	1768785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.56
23/02/2017	1768786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768789 FINANCE & CORPORATE SERVICES 1768790 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
23/02/2017	1768793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1768794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.78
23/02/2017	1768795 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.60
23/02/2017	1768798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1768799 FINANCE & CORPORATE SERVICES 1768803 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 274.20
23/02/2017	1768804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
23/02/2017	1768808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
23/02/2017	1768811 FINANCE & CORPORATE SERVICES 1768812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	353.60 517.80
23/02/2017	1768812 FINANCE & CORPORATE SERVICES  1768813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768814 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.80
23/02/2017	1768815 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768817 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1768818 FINANCE & CORPORATE SERVICES 1768820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.84 554.12
23/02/2017	1768820 FINANCE & CORPORATE SERVICES 1768821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS  REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.12 438.48
23/02/2017	1768822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.23
23/02/2017	1768824 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768825 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.88
23/02/2017	1768826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1768827 FINANCE & CORPORATE SERVICES 1768828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.80 369.24
23/02/2017 23/02/2017	1768828 FINANCE & CORPORATE SERVICES 1768832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
23/02/2017	1768832 FINANCE & CORPORATE SERVICES 1768833 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 343.28
23/02/2017	1768834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.20
23/02/2017 23/02/2017	1768837 FINANCE & CORPORATE SERVICES 1768838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 541.04
23/02/2017	1768838 FINANCE & CORPORATE SERVICES 1768839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.04 369.24
23/02/2017	1768840 FINANCE & CORPORATE SERVICES  1768840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
23/02/2017	1768842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.80
23/02/2017	1768843 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.76
23/02/2017	1768844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	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
23/02/2017	1768846	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Expenditure 2	REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.80
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.20
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.52 274.64
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017	1768867	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 292.44
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 328.52
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.08
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.30
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.28
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.37 312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768896	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
23/02/2017	1768907	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.84
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017	1768918	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1768922	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 376.76
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768932	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.08
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
23/02/2017	1768939	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.36
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 456.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.96
23/02/2017	1768949	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.96
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.70
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	448.00 305.16
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1768961	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.20 414.24
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 305.76
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1768977	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017	1768979	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 380.00
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00 268.48
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.10
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.60 302.52
23/02/2017	1/00990	JE W COM OWNE SERVICES						502.32

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT	Summary of Furbose of Experience 2	REDACTED PERSONAL DATA	414.24
23/02/2017	1768999	9 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.64
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769006	6 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017		8 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
23/02/2017 23/02/2017		9 FINANCE & CORPORATE SERVICES D FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.52 484.60
23/02/2017		1 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.60 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	605.75
23/02/2017	1769015	5 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769023				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		8 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.52
23/02/2017		9 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.84 320.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.32 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769039	9 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017 23/02/2017		3 FINANCE & CORPORATE SERVICES 5 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 267.92
23/02/2017		6 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.52
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769050	0 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		6 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.72
23/02/2017	1769059	9 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017		0 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.36
23/02/2017		2 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.76
23/02/2017 23/02/2017		4 FINANCE & CORPORATE SERVICES 5 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.64
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769070	0 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.56
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		6 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.18
23/02/2017		0 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		2 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.12
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15 372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.00
23/02/2017	1769092	2 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		8 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		6 FINANCE & CORPORATE SERVICES 8 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 335.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.80
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 324.20
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.20 346.16
23/02/2017	1769121		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
23/02/2017	1769122	2 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
23/02/2017		4 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		5 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
23/02/2017	1769126		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		9 FINANCE & CORPORATE SERVICES 0 FINANCE & CORPORATE SERVICES			H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 315.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769137	7 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	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
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Exbenditure 2	REDACTED PERSONAL DATA	312.32
23/02/2017	1769140	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.74
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.08
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.52 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769147	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 280.68
23/02/2017	1769153	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.56
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769156	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.10
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.36
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1769180	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.44
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 308.52
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.96
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.68
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.60 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.68
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1769212	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769213	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	1769221	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769223	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.36
23/02/2017	1769224	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 520.00
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372 92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.86
23/02/2017	1769242	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.04
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.79 411.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.24 358.05
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769254	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.40 414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.40
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769263	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769266	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 300.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00
23/02/2017	1/69279	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	IVAN - CANDOLOGIA - CANDOLOGIA		NEDACTED 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	Beneficiary	Total
23/02/2017	1769281 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	372.92
23/02/2017	1769283 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 337.06
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.06 369.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017	1769291 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.32 369.84
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.03
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.80
23/02/2017	1769304 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.44
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769312 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.28
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769322 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.71
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.97 369.84
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.56
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.56
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.24 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.12
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.84
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1769357 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.64
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 340.00
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.60
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 255.16
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769382 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.76 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017	1769394 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.20 372.92
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769404 FINAN 1769405 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 375.08
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769409 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769411 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.28 368.32
23/02/2017		ICE & CORPORATE SERVICES ICE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.32 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017	1769422 FINAN	ICE & CORPORATE SERVICES	REVENUES AND BENEFITS	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
23/02/2017	1769423	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experional 2	REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.58
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.20 312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.40
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.96
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.08 267.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769445	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.08
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.00
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.16 391.40
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1769464	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.78
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 372.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769481	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.06
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.80
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.56
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.56 293.28
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.68
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1769510	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 265.47
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.48
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769518	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.13
23/02/2017 23/02/2017	1769519	FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.00 265.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.32 558.88
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769525	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.44 312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.57
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.04
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 341.12
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	621.36
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 271.80
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.80 372.92
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769563	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769568	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		FINANCE & CORPORATE SERVICES FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 317.23
23/02/2017		FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/02/2017	1769577	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769579	FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	369.24
23/02/2017	1769583 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	679.25
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	410.76 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1769602 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.18
23/02/2017			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 266.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.80 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017	1769619 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.04
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 336.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769630 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.00 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.59
23/02/2017	1769638 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.80
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.48
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.92 278.52
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.48
23/02/2017	1769649 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769653 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769662 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 575.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.22
23/02/2017	1769672 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.69
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 377.84
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769685 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.56
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769702 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	357.56 372.92
23/02/2017		ANCE & CORPORATE SERVICES  ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769715 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.36
23/02/2017	1769717 FINA	ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.80
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 317.21
23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.21 372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.28
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	514.24
23/02/2017 23/02/2017		ANCE & CORPORATE SERVICES ANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 360.00
23/02/201/	1/09/32 FINA	ALL & CONFORME SERVICES	METEROCI AND BENEFITS	11003114G BENEFITS	INDIGOGRAPIES FRIVATE RENT		REDICTED PERSONAL DATA	300.00

Date	Transaction Number Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1769733 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	372.92
23/02/2017	1769734 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769736 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
23/02/2017	1769737 FINANCE & CORPORATE SERVICES 1769738 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.20 312.32
23/02/2017	1769740 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1769741 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.76
23/02/2017	1769742 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
23/02/2017	1769744 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769745 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1769746 FINANCE & CORPORATE SERVICES 1769748 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 293.68
23/02/2017	1769748 FINANCE & CORPORATE SERVICES 1769749 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.68 372.92
23/02/2017	1769752 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769753 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769755 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769756 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.52
23/02/2017 23/02/2017	1769757 FINANCE & CORPORATE SERVICES 1769759 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.80 312.32
23/02/2017	1769759 FINANCE & CORPORATE SERVICES 1769760 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	1769761 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.68
23/02/2017	1769762 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.28
23/02/2017	1769763 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769764 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
23/02/2017	1769766 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1769767 FINANCE & CORPORATE SERVICES 1769768 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.36 372.92
23/02/2017	1769769 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769770 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769773 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
23/02/2017	1769774 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769775 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1769776 FINANCE & CORPORATE SERVICES 1769778 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.08 312.32
23/02/2017	1769778 FINANCE & CORPORATE SERVICES  1769780 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1769781 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769786 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017	1769787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.04
23/02/2017 23/02/2017	1769790 FINANCE & CORPORATE SERVICES 1769792 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
23/02/2017	1769792 FINANCE & CORPORATE SERVICES  1769793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.72
23/02/2017	1769794 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.96
23/02/2017	1769797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1769801 FINANCE & CORPORATE SERVICES 1769807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1769810 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.80
23/02/2017	1769812 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769815 FINANCE & CORPORATE SERVICES 1769816 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017	1769816 FINANCE & CORPORATE SERVICES  1769817 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.44
23/02/2017	1769819 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.24
23/02/2017	1769820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1769825 FINANCE & CORPORATE SERVICES 1769826 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.20 305.83
23/02/2017	1769826 FINANCE & CORPORATE SERVICES 1769828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.83 372.92
23/02/2017	1769831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769834 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769837 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.92
23/02/2017	1769838 FINANCE & CORPORATE SERVICES 1769839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 422.48
23/02/2017	1769840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.00
23/02/2017	1769842 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1769847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1769848 FINANCE & CORPORATE SERVICES 1769850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1769850 FINANCE & CORPORATE SERVICES  1769851 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	959.28
23/02/2017	1769854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769855 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.96
23/02/2017	1769856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.04
23/02/2017 23/02/2017	1769857 FINANCE & CORPORATE SERVICES 1769859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
23/02/2017 23/02/2017	1769859 FINANCE & CORPORATE SERVICES 1769861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769862 FINANCE & CORPORATE SERVICES  1769862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769864 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.08
23/02/2017	1769867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1769871 FINANCE & CORPORATE SERVICES 1769872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017	1769872 FINANCE & CORPORATE SERVICES 1769873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769873 FINANCE & CORPORATE SERVICES 1769875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1769879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1769884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1769885 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.52

Date	Transaction Number	Directorate	Local Authority Dent	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017		387 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experional 2	REDACTED PERSONAL DATA	372.92
23/02/2017	176989	890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
23/02/2017		391 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017		895 FINANCE & CORPORATE SERVICES 896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 350.76
23/02/2017		895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35U.76 414.24
23/02/2017		898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	176989	899 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.32
23/02/2017 23/02/2017		904 FINANCE & CORPORATE SERVICES 907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 292.68
23/02/2017		308 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.16
23/02/2017		909 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.04
23/02/2017		910 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
23/02/2017	176991	911 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017		914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.36
23/02/2017 23/02/2017		915 FINANCE & CORPORATE SERVICES 916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	176992	922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	599.34
23/02/2017		928 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/02/2017		929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.80
23/02/2017		930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		332 FINANCE & CORPORATE SERVICES 333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	176994	940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.19
23/02/2017		941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.52
23/02/2017 23/02/2017		945 FINANCE & CORPORATE SERVICES 946 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
23/02/2017		950 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		951 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
23/02/2017		952 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		955 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017		956 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
23/02/2017		958 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.13
23/02/2017		959 FINANCE & CORPORATE SERVICES 960 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		961 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 312.32
23/02/2017		962 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		963 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		965 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		966 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017		967 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.12
23/02/2017 23/02/2017		968 FINANCE & CORPORATE SERVICES 969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 312.32
23/02/2017		972 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
23/02/2017		974 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
23/02/2017		975 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	176997	977 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.36
23/02/2017		979 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.60
23/02/2017		981 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		983 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		984 FINANCE & CORPORATE SERVICES 985 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017		987 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.56
23/02/2017		989 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.68
23/02/2017	176999	990 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.26
23/02/2017		991 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		992 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.92
23/02/2017 23/02/2017		995 FINANCE & CORPORATE SERVICES 997 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.32 266.72
23/02/2017		998 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		001 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
23/02/2017	177000	002 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		004 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017		005 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.21
23/02/2017		006 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		009 FINANCE & CORPORATE SERVICES 010 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		011 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		012 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	177001	013 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		014 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		017 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		D18 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		D19 FINANCE & CORPORATE SERVICES D21 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017 23/02/2017	177002	321 FINANCE & CORPORATE SERVICES 323 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
23/02/2017		024 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	177002	026 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017	177002	28 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	177003	030 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	177003	333 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		335 FINANCE & CORPORATE SERVICES 337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 432.12
23/02/2017		337 FINANCE & CORPORATE SERVICES 338 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H. B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.12 312.32
23/02/2017		040 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		043 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	177004	044 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	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
23/02/2017	1770045 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770047 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770048 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.56
23/02/2017	1770049 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 372.92
23/02/2017	1770051 FINANCE & C				R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770055 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770057 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1770059 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770061 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770063 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.20
23/02/2017 23/02/2017	1770067 FINANCE & C 1770068 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	1770068 FINANCE & C 1770072 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
23/02/2017	1770072 FINANCE & C	CORPORATE SERVICES REVENUES AI		SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770075 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS		B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
23/02/2017	1770076 FINANCE & C		ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770077 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770079 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1770080 FINANCE & C				B.SUBSIDIES - PRIVATE RENT R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.52 372.92
23/02/2017	1770081 FINANCE & C 1770084 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770084 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770086 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.12
23/02/2017	1770087 FINANCE & C	CORPORATE SERVICES REVENUES A			B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.04
23/02/2017	1770088 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.36
23/02/2017	1770089 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.24
23/02/2017 23/02/2017	1770090 FINANCE & C 1770091 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 414.24
23/02/2017	1770091 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770094 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770095 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770097 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770103 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770105 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.28
23/02/2017	1770106 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770107 FINANCE & C 1770109 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	290.00 369.24
23/02/2017	1770109 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770111 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770113 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.20
23/02/2017	1770116 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.99
23/02/2017	1770117 FINANCE & C	CORPORATE SERVICES REVENUES A			B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1770118 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770120 FINANCE & C 1770122 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.48 369.24
23/02/2017	1770122 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770125 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
23/02/2017	1770127 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770133 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.80
23/02/2017	1770136 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770137 FINANCE & C 1770138 FINANCE & C	CORPORATE SERVICES REVENUES AI CORPORATE SERVICES REVENUES AI	ND BENEFITS HOUS		B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017	1770138 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24 392.32
23/02/2017	1770139 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770141 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.16
23/02/2017	1770142 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770143 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770144 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770145 FINANCE & C 1770146 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 354.48
23/02/2017	1770146 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1770148 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.94
23/02/2017	1770149 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770150 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1770151 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770154 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1770155 FINANCE & C 1770158 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 299.72
23/02/2017	1770158 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770161 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.44
23/02/2017	1770162 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770163 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770164 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.68
23/02/2017	1770165 FINANCE & C				B.SUBSIDIES - PRIVATE RENT R. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770167 FINANCE & C 1770169 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 484.60
23/02/2017	1770109 FINANCE & C				R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770171 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770172 FINANCE & C	CORPORATE SERVICES REVENUES A	IND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
23/02/2017	1770173 FINANCE & C	CORPORATE SERVICES REVENUES A			B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770175 FINANCE & C	CORPORATE SERVICES REVENUES A			B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770179 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770180 FINANCE & C 1770182 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 372.92
23/02/2017 23/02/2017	1770182 FINANCE & C 1770183 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1770183 FINANCE & C	CORPORATE SERVICES REVENUES AI			B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770185 FINANCE & C	CORPORATE SERVICES REVENUES A	ND BENEFITS HOUS	SING BENEFITS H	B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770187 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770188 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.68
23/02/2017	1770191 FINANCE & C				B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017 23/02/2017	1770194 FINANCE & C 1770196 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.16 265.74
23/02/2017	1770196 FINANCE & C				B.SUBSIDIES - PRIVATE RENT B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770197 FINANCE & C				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	Beneficiary	Total
23/02/2017	1770201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	372.92
23/02/2017	1770203 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.24
23/02/2017	1770204 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770206 FINANCE & CORPORATE SERVICES 1770208 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1770208 FINANCE & CORPORATE SERVICES 1770210 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1770211 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.88
23/02/2017	1770219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770221 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770225 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770226 FINANCE & CORPORATE SERVICES 1770227 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1770227 FINANCE & CORPORATE SERVICES 1770228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 300.00
23/02/2017	1770228 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.21
23/02/2017	1770231 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770233 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	807.68
23/02/2017	1770234 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770236 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770237 FINANCE & CORPORATE SERVICES 1770239 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 282.08
23/02/2017	1770235 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770243 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
23/02/2017	1770245 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1770246 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1770248 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770250 FINANCE & CORPORATE SERVICES 1770251 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 279.69
23/02/2017	1770251 FINANCE & CORPORATE SERVICES  1770253 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770254 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.24
23/02/2017	1770255 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770256 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1770259 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770260 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.88
23/02/2017 23/02/2017	1770262 FINANCE & CORPORATE SERVICES 1770264 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.64 451.16
23/02/2017	1770264 FINANCE & CORPORATE SERVICES  1770266 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.16 372.92
23/02/2017	1770268 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770269 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770270 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770271 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.00
23/02/2017 23/02/2017	1770272 FINANCE & CORPORATE SERVICES 1770276 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 319.68
23/02/2017	1770276 FINANCE & CORPORATE SERVICES 1770280 FINANCE & CORPORATE SERVICES	REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
23/02/2017	1770280 FINANCE & CORPORATE SERVICES 1770281 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 368.96
23/02/2017	1770282 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770284 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.98
23/02/2017	1770286 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770289 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017	1770290 FINANCE & CORPORATE SERVICES 1770292 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 346.14
23/02/2017	1770292 FINANCE & CORPORATE SERVICES 1770293 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017	1770294 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770295 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.32
23/02/2017	1770296 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.76
23/02/2017	1770297 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770298 FINANCE & CORPORATE SERVICES 1770299 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
23/02/2017	1770300 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	621.68
23/02/2017	1770302 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770304 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770305 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770306 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770308 FINANCE & CORPORATE SERVICES 1770309 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 350.76
23/02/2017	1770309 FINANCE & CORPORATE SERVICES  1770310 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770311 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.86
23/02/2017	1770312 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.40
23/02/2017	1770313 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770314 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770315 FINANCE & CORPORATE SERVICES 1770316 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 476.15
23/02/2017	1770317 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.15 372.92
23/02/2017	1770318 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.96
23/02/2017	1770319 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.86
23/02/2017	1770320 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
23/02/2017	1770321 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.88
23/02/2017 23/02/2017	1770327 FINANCE & CORPORATE SERVICES 1770328 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770328 FINANCE & CORPORATE SERVICES 1770329 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1770329 FINANCE & CORPORATE SERVICES 1770331 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.92
23/02/2017	1770332 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017	1770334 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770335 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.56
23/02/2017	1770337 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770341 FINANCE & CORPORATE SERVICES 1770344 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1770344 FINANCE & CORPORATE SERVICES 1770346 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 389.30
23/02/2017	1770347 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
23/02/2017	1770348 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.68
23/02/2017	1770349 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.24
23/02/2017	1770353 FINANCE & CORPORATE SERVICES 1770354 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1770354 FINANCE & CORPORATE SERVICES 1770355 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 392.32
23/02/2017	1770355 FINANCE & CORPORATE SERVICES  1770356 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770350 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Downson of Former distance 4	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1770358 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	Total 312.32
23/02/2017	1770360 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.00
23/02/2017	1770361 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.08
23/02/2017	1770363 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.00
23/02/2017	1770364 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.00
23/02/2017	1770369 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770370 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770371 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770372 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770373 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770374 FINANCE & CORPORATE SERVICES 1770376 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 651.87
23/02/2017 23/02/2017	1770376 FINANCE & CORPORATE SERVICES 1770377 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	651.87 312.32
23/02/2017	1770377 FINANCE & CORPORATE SERVICES  1770378 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770379 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.12
23/02/2017	1770380 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770381 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	858.88
23/02/2017	1770383 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/02/2017	1770384 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770385 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770386 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770388 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/02/2017	1770390 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770392 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770393 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770397 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.15
23/02/2017 23/02/2017	1770398 FINANCE & CORPORATE SERVICES 1770400 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.52 403.44
23/02/2017	1770400 FINANCE & CORPORATE SERVICES 1770401 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.44 312.32
23/02/2017	1770402 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.70
23/02/2017	1770407 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770410 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.32
23/02/2017	1770415 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.12
23/02/2017	1770417 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.46
23/02/2017	1770420 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017	1770422 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.72
23/02/2017	1770424 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,654.53
23/02/2017	1770425 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770426 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.92
23/02/2017	1770427 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,320.72
23/02/2017	1770428 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,080.72
23/02/2017	1770429 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,783.19
23/02/2017	1770430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,610.64
23/02/2017	1770432 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,740.68
23/02/2017	1770433 FINANCE & CORPORATE SERVICES 1770434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	841.56
23/02/2017	1770434 FINANCE & CORPORATE SERVICES 1770435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,653.96 312.32
23/02/2017 23/02/2017	1770435 FINANCE & CORPORATE SERVICES  1770437 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.16
23/02/2017	1770437 FINANCE & CORPORATE SERVICES  1770438 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,949.20
23/02/2017	1770439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.010.08
23/02/2017	1770440 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20.784.30
23/02/2017	1770441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7.599.15
23/02/2017	1770443 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,655.60
23/02/2017	1770444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770445 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,859.92
23/02/2017	1770446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,565.18
23/02/2017	1770447 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.24
23/02/2017	1770448 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1770449 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/02/2017	1770450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,036.76
23/02/2017	1770451 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	997.56
23/02/2017	1770452 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,998.44
23/02/2017 23/02/2017	1770453 FINANCE & CORPORATE SERVICES 1770454 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,443.80
23/02/2017	1770454 FINANCE & CORPORATE SERVICES  1770455 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 337.24
23/02/2017 23/02/2017	1770455 FINANCE & CORPORATE SERVICES 1770456 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.24 37.312.22
23/02/2017	1770457 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	57,312.22
23/02/2017	1770458 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.516.40
23/02/2017	1770450 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.30
23/02/2017	1770461 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.40
23/02/2017	1770462 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017	1770463 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,808.77
23/02/2017	1770464 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,897.31
23/02/2017	1770465 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,160.16
23/02/2017	1770466 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,286.84
23/02/2017	1770467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
23/02/2017	1770468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,825.32
23/02/2017	1770469 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,329.40
23/02/2017	1770470 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
23/02/2017	1770471 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	106,362.51
23/02/2017	1770472 FINANCE & CORPORATE SERVICES 1770473 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,901.38
23/02/2017		REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	280.00
23/02/2017 23/02/2017	1770474 FINANCE & CORPORATE SERVICES 1770475 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	42,462.80 635.40
23/02/2017	1770475 FINANCE & CORPORATE SERVICES  1770476 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	625.32
23/02/2017	1770476 FINANCE & CORPORATE SERVICES 1770477 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	625.32 320.00
23/02/2017	1770477 FINANCE & CORPORATE SERVICES  1770478 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1770479 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.76
23/02/2017	1770480 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.25
23/02/2017	1770482 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.38
23/02/2017	1770483 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,053.40
23/02/2017	1770485 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	727.72
23/02/2017	1770486 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,670.24
23/02/2017	1770487 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,911.46
23/02/2017	1770488 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00

Date	Transaction Number D	irectorate Local Author	ority Dept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1770489 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	525.44
23/02/2017	1770490 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	687.04
23/02/2017	1770491 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	811.40
23/02/2017	1770492 FINANCE & CORPOR. 1770493 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA	328.56 314.32
23/02/2017	1770493 FINANCE & CORPOR 1770494 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B. SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA	314.32 380.00
23/02/2017	1770495 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	567.12
23/02/2017	1770496 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,429.24
23/02/2017	1770497 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	4,484.65
23/02/2017	1770498 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	295.40
23/02/2017 23/02/2017	1770499 FINANCE & CORPOR 1770500 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	426.92 312.32
23/02/2017	1770500 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	267.92
23/02/2017	1770502 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	719.08
23/02/2017	1770504 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	1,369.72
23/02/2017	1770505 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,026.00
23/02/2017	1770507 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	538.72
23/02/2017 23/02/2017	1770508 FINANCE & CORPOR. 1770509 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	2,055.28 312.32
23/02/2017	1770509 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	250.44
23/02/2017	1770511 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1.218.04
23/02/2017	1770512 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	784.08
23/02/2017	1770513 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	436.60
23/02/2017	1770514 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	2,057.92
23/02/2017 23/02/2017	1770515 FINANCE & CORPOR 1770516 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	312.32 1,176.80
23/02/2017	1770517 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
23/02/2017	1770518 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
23/02/2017	1770519 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	624.64
23/02/2017	1770520 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	8,927.72
23/02/2017	1770521 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	367.44
23/02/2017 23/02/2017	1770522 FINANCE & CORPOR. 1770523 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	624.64 658.48
23/02/2017	1770524 FINANCE & CORPOR		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA	312.32
23/02/2017	1770524 FINANCE & CORPOR 1770525 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	15,404.62
23/02/2017	1770526 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	1,707.37
23/02/2017	1770527 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	301.29
23/02/2017	1770528 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770529 FINANCE & CORPOR 1770530 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	372.92 1.048.88
23/02/2017	1770530 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	280.00
23/02/2017	1770532 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	259.92
23/02/2017	1770533 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	966.32
23/02/2017	1770534 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	685.24
23/02/2017	1770537 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,038.88
23/02/2017 23/02/2017	1770538 FINANCE & CORPOR. 1770539 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	2,390.96 6.250.68
23/02/2017	1770549 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA	6,250.68 2.408.00
23/02/2017	1770541 FINANCE & CORPOR		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		FED PERSONAL DATA	1,518.68
23/02/2017	1770543 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	703.20
23/02/2017	1770544 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,584.88
23/02/2017	1770545 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	267.92
23/02/2017	1770546 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	7,499.82
23/02/2017 23/02/2017	1770547 FINANCE & CORPOR 1770548 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	546.30 410.92
23/02/2017	1770548 FINANCE & CORPOR 1770549 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	65,515.62
23/02/2017	1770550 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	4,462.32
23/02/2017	1770551 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	952.32
23/02/2017	1770552 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	300.00
23/02/2017	1770553 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,431.08
23/02/2017 23/02/2017	1770554 FINANCE & CORPOR 1770555 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	2,076.92 372.92
23/02/2017	1770556 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
23/02/2017	1770557 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,100.64
23/02/2017	1770558 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	260.00
23/02/2017	1770560 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	972.00
23/02/2017	1770561 FINANCE & CORPOR		HOUSING BENEFITS	H.B. SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	752.90
23/02/2017 23/02/2017	1770563 FINANCE & CORPOR 1770564 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	312.32 936.96
23/02/2017	1770565 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	685.24
23/02/2017	1770566 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	309.84
23/02/2017	1770567 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	668.32
23/02/2017	1770568 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,067.32
23/02/2017 23/02/2017	1770569 FINANCE & CORPOR. 1770570 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	1,104.92 1,225.12
23/02/2017	1770570 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA	1,225.12
23/02/2017	1770572 FINANCE & CORPOR		HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		TED PERSONAL DATA	12.582.75
23/02/2017	1770573 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	340.00
23/02/2017	1770574 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	784.92
23/02/2017	1770575 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770576 FINANCE & CORPOR. 1770577 FINANCE & CORPOR.	ATE SERVICES REVENUES AND BENEFITS ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		FED PERSONAL DATA FED PERSONAL DATA	593.40 312.32
23/02/2017	1770577 FINANCE & CORPOR. 1770578 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	312.32 1.098.48
23/02/2017	1770578 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,066.04
23/02/2017	1770580 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	624.32
23/02/2017	1770581 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	936.96
23/02/2017	1770582 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	591.00
23/02/2017 23/02/2017	1770583 FINANCE & CORPOR 1770584 FINANCE & CORPOR		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA TED PERSONAL DATA	2,517.12 1.280.28
23/02/2017	1770584 FINANCE & CORPOR. 1770585 FINANCE & CORPOR.		HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H. R. SURSIDIES - PRIVATE RENT		TED PERSONAL DATA	1,280.28
23/02/2017	1770586 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	312.32
23/02/2017	1770587 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	312.32
23/02/2017	1770588 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	372.92
23/02/2017	1770589 FINANCE & CORPOR		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		TED PERSONAL DATA	15,694.94
23/02/2017	1770590 FINANCE & CORPOR	ATE SERVICES REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACT	TED PERSONAL DATA	880.48

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23/02/2017	1770591 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experiuture 2	REDACTED PERSONAL DATA	1,156.40
23/02/2017	1770592 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770594 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/02/2017	1770595 FINANCE & CORPORATE SERVICES 1770596 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	752.32 414.04
23/02/2017	1770596 FINANCE & CORPORATE SERVICES 1770597 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.764.40
23/02/2017	1770599 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.85
23/02/2017	1770602 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770603 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
23/02/2017	1770604 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770605 FINANCE & CORPORATE SERVICES 1770607 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	11,314.82 314.32
23/02/2017	1770607 FINANCE & CORPORATE SERVICES 1770608 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.32 710.96
23/02/2017	1770611 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017	1770614 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.40
23/02/2017	1770615 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770616 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770617 FINANCE & CORPORATE SERVICES 1770618 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.32
23/02/2017 23/02/2017	1770618 FINANCE & CORPORATE SERVICES 1770619 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 312.32
23/02/2017	1770620 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.68
23/02/2017	1770621 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770622 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	968.00
23/02/2017	1770623 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.32
23/02/2017	1770624 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017 23/02/2017	1770625 FINANCE & CORPORATE SERVICES 1770626 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,060.24 414.24
23/02/2017	1770626 FINANCE & CORPORATE SERVICES  1770627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770627 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.78
23/02/2017	1770629 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.60
23/02/2017	1770630 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.60
23/02/2017	1770631 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770634 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.32
23/02/2017 23/02/2017	1770635 FINANCE & CORPORATE SERVICES 1770637 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 1,144.88
23/02/2017	1770637 FINANCE & CORPORATE SERVICES  1770639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1770639 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017	1770641 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770642 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
23/02/2017	1770643 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
23/02/2017	1770644 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
23/02/2017 23/02/2017	1770645 FINANCE & CORPORATE SERVICES 1770646 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	760.40 776.88
23/02/2017	1770645 FINANCE & CORPORATE SERVICES 1770647 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7/6.88 440.00
23/02/2017	1770649 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.24
23/02/2017	1770650 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	608.56
23/02/2017	1770651 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.05
23/02/2017	1770652 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770653 FINANCE & CORPORATE SERVICES 1770654 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40
23/02/2017	1770654 FINANCE & CORPORATE SERVICES 1770655 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 312.32
23/02/2017	1770656 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.33
23/02/2017	1770658 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770659 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017	1770660 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
23/02/2017	1770661 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.71
23/02/2017	1770662 FINANCE & CORPORATE SERVICES 1770663 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.32
23/02/2017 23/02/2017	1770664 FINANCE & CORPORATE SERVICES  1770664 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 857.16
23/02/2017	1770665 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770667 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770669 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	871.80
23/02/2017	1770670 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770671 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017	1770673 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.52
23/02/2017 23/02/2017	1770674 FINANCE & CORPORATE SERVICES 1770675 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	671.84 461.52
23/02/2017	1770677 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.84
23/02/2017	1770678 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770680 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.12
23/02/2017	1770682 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
23/02/2017	1770683 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.65
23/02/2017 23/02/2017	1770684 FINANCE & CORPORATE SERVICES 1770685 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 1.249.28
23/02/2017	1770685 FINANCE & CORPORATE SERVICES 1770686 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,249.28 740.92
23/02/2017	1770687 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.395.12
23/02/2017	1770689 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.32
23/02/2017	1770690 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770691 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
23/02/2017	1770692 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770693 FINANCE & CORPORATE SERVICES 1770694 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 742.56
23/02/2017	1770694 FINANCE & CORPORATE SERVICES 1770695 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.56 324.00
23/02/2017	1770697 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770698 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.40
23/02/2017	1770699 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.64
23/02/2017	1770700 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
23/02/2017 23/02/2017	1770702 FINANCE & CORPORATE SERVICES 1770703 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1770703 FINANCE & CORPORATE SERVICES 1770704 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 260.00
23/02/2017	1770704 FINANCE & CORPORATE SERVICES  1770705 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770706 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770707 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,210.72
23/02/2017	1770708 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
23/02/2017	1770709 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	613.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 612.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,745.40
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.10
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,377.90
23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.52
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	593.40 414.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
23/02/2017	1770727 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,270.84
23/02/2017			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,411.12
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 278.52
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.52 312.32
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.533.00
23/02/2017	1770736 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,115.08
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,967.72 414.24
23/02/2017		IANCE & CORPORATE SERVICES  IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 332.32
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.60
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,308.76
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,157.44
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 337.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770751 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,440.76
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 369.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/02/2017 23/02/2017	1770763 FIN	IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 374.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.92 4.058.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770770 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,036.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770776 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	681.08
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770780 FIN	IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.24 624.64
23/02/2017	1770781 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770783 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	346.16 414.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND RENEFITS	HOUSING BENEFITS	H. B. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770791 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.65
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.52 999.36
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	999.36 372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.92 372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770807 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770811 FIN	IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770814 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/02/2017	1770816 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
23/02/2017	1770817 FIN	IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	531.56
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 347.99
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017		IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	755.40 312.32
23/02/2017 23/02/2017		IANCE & CORPORATE SERVICES IANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 294.00
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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
23/02/2017	1770830 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	312.32
23/02/2017	1770831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1770833 FINANCE & CORPORATE SERVICES 1770835 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.00 372.92
23/02/2017	1770835 FINANCE & CORPORATE SERVICES 1770836 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 381.40
23/02/2017	1770838 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.32
23/02/2017	1770839 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.28
23/02/2017	1770840 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770841 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
23/02/2017 23/02/2017	1770842 FINANCE & CORPORATE SERVICES 1770844 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	624.64 372.92
23/02/2017	1770844 FINANCE & CORPORATE SERVICES 1770845 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2.057.97
23/02/2017	1770846 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5.536.04
23/02/2017	1770847 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.76
23/02/2017	1770849 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,120.00
23/02/2017	1770850 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770851 FINANCE & CORPORATE SERVICES 1770852 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 312.32
23/02/2017	1770852 FINANCE & CORPORATE SERVICES 1770853 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	1770854 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1770856 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	767.24
23/02/2017	1770857 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/02/2017	1770858 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.76
23/02/2017	1770859 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1770860 FINANCE & CORPORATE SERVICES 1770861 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,719.92 312.32
23/02/2017	1770862 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.76
23/02/2017	1770863 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770865 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.64
23/02/2017	1770866 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.56
23/02/2017	1770867 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1770869 FINANCE & CORPORATE SERVICES 1770870 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 300.00
23/02/2017	1770870 FINANCE & CORPORATE SERVICES  1770871 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770872 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.72
23/02/2017	1770873 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1770875 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770876 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,503.04
23/02/2017 23/02/2017	1770878 FINANCE & CORPORATE SERVICES 1770879 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	837.04 369.24
23/02/2017	1770880 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 371.60
23/02/2017	1770881 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017	1770882 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770883 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
23/02/2017	1770884 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1770885 FINANCE & CORPORATE SERVICES 1770886 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1770888 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 372.92
23/02/2017	1770889 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	604.60
23/02/2017	1770890 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770891 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770892 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
23/02/2017	1770894 FINANCE & CORPORATE SERVICES 1770895 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017	1770895 FINANCE & CORPORATE SERVICES 1770896 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770897 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770898 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
23/02/2017	1770900 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	892.16
23/02/2017	1770901 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017	1770902 FINANCE & CORPORATE SERVICES 1770903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 710.30
23/02/2017	1770903 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770906 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
23/02/2017	1770907 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770908 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,288.28
23/02/2017	1770912 FINANCE & CORPORATE SERVICES 1770913 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 745.84
23/02/2017	1770913 FINANCE & CORPORATE SERVICES 1770914 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT  H.B. SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.84 406.16
23/02/2017	1770915 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770916 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770917 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.48
23/02/2017	1770918 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.20
23/02/2017 23/02/2017	1770919 FINANCE & CORPORATE SERVICES 1770920 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 477.16
23/02/2017	1770920 FINANCE & CORPORATE SERVICES  1770921 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770922 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
23/02/2017	1770924 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770925 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
23/02/2017	1770926 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.16
23/02/2017 23/02/2017	1770928 FINANCE & CORPORATE SERVICES 1770929 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	590.80 1,038.12
23/02/2017 23/02/2017	1770929 FINANCE & CORPORATE SERVICES 1770930 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,038.12 270.52
23/02/2017	1770930 FINANCE & CORPORATE SERVICES 1770932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.52 358.44
23/02/2017	1770932 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770934 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770935 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1770936 FINANCE & CORPORATE SERVICES 1770937 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 272.00
23/02/2017	1770937 FINANCE & CORPORATE SERVICES 1770939 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.00 369.24
23/02/2017	1770940 FINANCE & CORPORATE SERVICES  1770940 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 312.32
23/02/2017	1770941 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.60
23/02/2017	1770942 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1770943 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770944 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,025.21

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1770945 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Experience 2	REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.R.SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.77
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.92
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.44 586.92
23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770960 FINAN	NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.40
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,997.76
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 315.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.20
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
23/02/2017	1770976 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,020.96
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.20
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 1.434.12
23/02/2017					H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1770985 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017		NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.76
23/02/2017	1770994 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.40
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 372.92
23/02/2017					H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771002 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.08
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771004 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,764.68 460.00
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.00 274.16
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.32
23/02/2017	1771010 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
23/02/2017		NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 411.08
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1771017 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	562.52
23/02/2017				HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	21,564.59 372.92
23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
23/02/2017	1771025 FINAN	NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.14
23/02/2017		NCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 414.24
23/02/2017					H. R. SLIRSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.24
23/02/2017 23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.96 299.56
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
23/02/2017		NCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,593.75
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771043 FINAN				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.48
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017					H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 559.24
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1.472.40
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.40
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/02/2017		NCE & CORPORATE SERVICES NCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 369.24
23/02/2017	1//1U55 FINAN	INCL & CURPURATE SERVICES	NEVEROCS AND BENEFITS	IIOOSING DENEFITS	II.B.3GB3IDIE3 - PRIVATE REIVI		NEDWCIED PERSONAL DATA	309.24

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/02/2017	1771056 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2	REDACTED PERSONAL DATA	414.24
23/02/2017	1771057 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771058 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771059 FINANCE & CORPORATE SERVICES 1771060 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 328.00
23/02/2017	17/1060 FINANCE & CORPORATE SERVICES 1771061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.R.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00 312.32
23/02/2017	1771061 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
23/02/2017	1771064 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.96
23/02/2017	1771066 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.80
23/02/2017	1771068 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,353.80
23/02/2017	1771069 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017 23/02/2017	1771070 FINANCE & CORPORATE SERVICES 1771071 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 280.00
23/02/2017	1771071 FINANCE & CORPORATE SERVICES 1771073 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.40
23/02/2017	1771074 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771075 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/02/2017	1771076 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
23/02/2017	1771077 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
23/02/2017 23/02/2017	1771078 FINANCE & CORPORATE SERVICES 1771079 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	716.20 312.32
23/02/2017	1771079 FINANCE & CORPORATE SERVICES 1771081 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 399.50
23/02/2017	1771081 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1771084 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771085 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771086 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/02/2017	1771087 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1771088 FINANCE & CORPORATE SERVICES 1771089 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 372.92
23/02/2017	1771099 FINANCE & CORPORATE SERVICES 1771090 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771091 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.123.68
23/02/2017	1771092 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.69
23/02/2017	1771093 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771094 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771095 FINANCE & CORPORATE SERVICES 1771097 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING RENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	372.92 312.32
23/02/2017	17/1097 FINANCE & CORPORATE SERVICES 1771098 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 372.92
23/02/2017	1771098 FINANCE & CORPORATE SERVICES 1771099 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92 356.94
23/02/2017	1771100 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,203.72
23/02/2017	1771101 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771102 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771103 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
23/02/2017 23/02/2017	1771104 FINANCE & CORPORATE SERVICES 1771105 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.20 369.24
23/02/2017	17/1105 FINANCE & CORPORATE SERVICES 1771106 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 461.52
23/02/2017	1771107 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.26
23/02/2017	1771108 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771109 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.94
02/02/2017	1741781 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.88
02/02/2017 02/02/2017	1741782 FINANCE & CORPORATE SERVICES 1741783 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32
02/02/2017	1741783 FINANCE & CORPORATE SERVICES 1741785 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 372.92
02/02/2017	1741785 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741787 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
02/02/2017	1741788 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.84
02/02/2017	1741789 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741790 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/02/2017 02/02/2017	1741791 FINANCE & CORPORATE SERVICES 1741793 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 440.00
02/02/2017	1741795 FINANCE & CORPORATE SERVICES 1741796 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741797 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741798 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	889.52
02/02/2017	1741799 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741800 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
02/02/2017 02/02/2017	1741802 FINANCE & CORPORATE SERVICES 1741804 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741804 FINANCE & CORPORATE SERVICES 1741805 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 346.16
02/02/2017	1741805 FINANCE & CORPORATE SERVICES 1741806 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/02/2017	1741807 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741808 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.52
02/02/2017	1741809 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/02/2017 02/02/2017	1741810 FINANCE & CORPORATE SERVICES 1741811 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.34 353.96
02/02/2017	1741811 FINANCE & CORPORATE SERVICES 1741813 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741815 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
02/02/2017	1741820 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/02/2017	1741821 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
02/02/2017	1741822 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.04
02/02/2017	1741824 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.56
02/02/2017 02/02/2017	1741826 FINANCE & CORPORATE SERVICES 1741828 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
02/02/2017	1741829 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
02/02/2017	1741830 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/02/2017	1741831 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.84
02/02/2017	1741832 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
09/02/2017	1750427 FINANCE & CORPORATE SERVICES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.24
09/02/2017 09/02/2017	1750429 FINANCE & CORPORATE SERVICES 1750430 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	373.84 368.32
09/02/2017	1750430 FINANCE & CORPORATE SERVICES 1750433 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.32 312.32
09/02/2017	1750433 FINANCE & CORPORATE SERVICES 1750434 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 356.00
09/02/2017	1750435 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
09/02/2017	1750439 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/02/2017	1750441 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.48
09/02/2017	1750442 FINANCE & CORPORATE SERVICES 1750443 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
09/02/2017 09/02/2017	1750443 FINANCE & CORPORATE SERVICES 1750444 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 310.68
03/02/201/	1,30000 FINANCE & CONFORME SERVICES	NETEROLS PRO DENERIIS	11003110 021121113				310.08

March   Marc	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Downson of Former discuss 4	Summary of Purpose of Expenditure 2	Beneficiary	Total
					Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purbose of Expenditure 2		Total 312.32
		1750446 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
Ministry	09/02/2017			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
Property								
March   Marc								
March   Marc								
Process   Proc								
March   Control   Contro								312.32
March   Marc	09/02/2017							260.00
March   1,000   1,00								
March   1985								
March   Marc								
March   Marc								
March   Vision   Vi								
March   Marc	09/02/2017	1750467 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.01
Ministry	09/02/2017	1750468 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
March   Marc								
March   Marc								
March   1908		1750474 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
March   Marc								
March   1996								
March   1997   Marc								
		1759957 FINANCE & CORPORATE SERVICES						
Ministry								
	16/02/2017							
MARCHEST   17980 FRANCE COMPANY SERVICES   17980 FRANCE COMP								
MAY   1998   1	16/02/2017	1759982 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
1600/2017   17999F FRANCE & COMPANT SERVICES   1807/1015 AND DESCRIPTION   1806/2015 PRIVE SERVICES   17999F FRANCE & COMPANT SERVICES   1807/1015 AND DESCRIPTION   1806/2015 PRIVE SERVICES   17999F FRANCE & COMPANT SERVICES   1807/1015 AND DESCRIPTION   1806/2015 PRIVE SERVICES   17999F FRANCE & COMPANT SERVICES   1807/1015 AND DESCRIPTION   1806/2015 PRIVE SERVICES   1807/2015 PRIVE SERVICES   1807/2015 AND DESCRIPTION   1807/2015 PRIVE SERVICES   1807/2015 AND DESCRIPTION   1807/2015 PRIVE SERVICES   1807/2015 AND DESCRIPTION   1807/2015 PRIVE SERVICES   1807/201								
MODIFIED   17999F PRANCE ACCORDINATISTURINGS   19790F PRANCE ACC								
1999/2017   1999								
1900/2017   179904 FRANCE & COMPOUNT SERVICES   RECEIVED AND SERVITES   RAUGHOSES - PROVIDE BIRT   RECEIVED - PROVIDE BI								
MODIFIED   1920/097					H.B. SURSIDIES - PRIVATE RENT			
1,000,2017   1,70000   1,900,000   1,900								
1900/2017   190000 FRANCE & COPPOSED FRANCE SO DESCRIPTION   190000 SERRITTS   190000 SERRITTS   190000 SERRITTS   190000 SERRITTS   190000 SERRITTS   190000 SERRITTS   1900000 SERRITTS   19000000 SERRITTS   19000000 SERRITTS   19000000 SERRITTS   19000000 SERRITTS   19000000 SERRITTS   1900000000000000000000000000000000000	16/02/2017	1760000 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
1971-100   1971-100   1970-100								
1,00,00707   1711.11   FRANCE & COPPORAT SERVICES   NO.5000 REMETS   HA.SURDICE, FRANCE REM   REACTED PERSONAL DATA   13.13   13.10								
1711.121   PRIAMER & CONFORT SENDES   MENTELS AND BERRETTS   MOUSE BERRETTS   MAURISONS PRIVATE BERT   REACTED PERSONAL DATA   312.32								
171131   FRANCE COMPORTE SERVICES   REVENUES AND REINTS   HOUSING REMETTS   HOUSIN								
20/02/037   177115   FRANCE & COPPOINT SERVICES   MINISTAN OR MERTET   MOUNTED RESPONDED   MARTET   MOUNTED RESPONDED PROVIDE RESPONDED   MARTET   MOUNTED RESPONDED PROVIDE RESPONDED PROVIDE RESPONDED PROVIDE RESPONDED PROVIDE RESPONDED PROVIDE R								
20/02/2017   171115   FRANCE & CORPORATS SENTICS   NETWORKS AND INSERTITS   HOUSING DEFINITION   HOUSING DEFINIT		1771115 FINANCE & CORPORATE SERVICES						
20/02/2017   1711.18   PRANCE & CORPOINT SERVICES   NOVINUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   33-0.64   21/02/2017   1771.19   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.64   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.64   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   ROCATED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   RENT   RED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   RENT   RED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS - PROVATE RENT   RENT   RED PRESONAL DATA   31-0.04   21/02/2017   1771.12   PRANCE & CORPOINT SERVICES   REVENUS AND REMETTS   H.S. SURBOUTS -	23/02/2017		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
1771113   FARACE COMPONATS SERVICES   SEVENUES AND BENEFITS   H.S. SURBOUSS - PROVITE RENT   REDACTO PERSONAL DATA   31-02								
17/12/12   17/12/12   17/11/12								
20/02/037   1771121 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   HOUSING RENETTS   H. S. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   37.72   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   HOUSING RENETTS   H. S. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   32.92   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. S. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   31.23   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. S. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. S. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   REDACTIO PERSONAL DATA   41.24   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & COMPOANT SERVICES   REVENUES AND ERREFTS   H. SURBIDISS - PROVINCE RENT   21/02/037   1771124 FINANCE & CO								
1771123   FINANCE & COMPOATE SERVICES   SERVICES AND EMERITS   HOUSING SERVITS   H								
1711217   171126   FRANCE & COPPORATS SERVICES   NEVRUIS AND SERVETTS   H.S. USBISDIES - PRIVATE RENT   R.S. USBISDIES - PRI								
171126   FINANCE & CORPOANTE SERVICES   REVENUES AND REVENTIS   HUUSING BENEFITS   HUUS								
23/01/2017   1771128 FINANCE & CORPORATE SERVICES   RIVENUS AND ERREFTS   HOUSING	23/02/2017	1771126 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017   1711.13   FHANCE & CORPONATE SERVICES   REVENUES AND BENEFITS   HOUSING BE								372.92
23/02/2017   1771131 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.72   23/02/2017   1771132 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   27.92   23/02/2017   1771132 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   27.92   23/02/2017   1771134 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.28   23/02/2017   1771134 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.28   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SENVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PEISONAL DATA   32.24   23/02/2017   1771146 FINANCE & CORPORATE SERVICES   REVENUES AND BENEF								414.24
2,20/2,2017   171131 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   27.95   2,20/2,2017   171133 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.26   2,20/2,2017   171134 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.28   2,20/2,2017   171137 FINANCE & CORPORATE SERVICES   REVENUES AND BENEFITS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.24   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.24   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSIDES PRIVATE RENT   REDACTED PERSONAL DATA   23.22   2,20/2,2017   171145 FINANCE & CORPORATE SERVICES   REVENUES AND REMETTS   H.S. SURSI								
23/02/2017   171132 FINANCE & COMPOARTS SERVICES   REVENUES AND ERNEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   32.36   23/02/2017   171134 FINANCE & COMPOARTS SERVICES   REVENUES AND ERNEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171134 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   43.24   23/02/2017   171140 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   31.22   23/02/2017   171142 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   31.22   23/02/2017   171142 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   REDACTED PRESONAL DATA   31.22   23/02/2017   171143 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   HOUSING BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   31.22   23/02/2017   171144 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   41.07   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   41.07   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   41.24   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   41.24   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVENUES AND BENEFITS   H.S. JUSINISS - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   41.24   23/02/2017   171145 FINANCE & COMPOARTS SERVICES   REVE								
23/02/2017   171133 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   HOUSING BENEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.82   23/02/2017   171137 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.82   23/02/2017   171136 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   171141 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.S. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   171143 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   171143 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   372.92   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   REDACTED PERSONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATE SERVICES   REVENUES AND ERNEFITS   H.D. SUBSIDIES - PRIVATE RENT   R.D. SUBSIDIES - PRIVATE RENT   R.D. SUBSIDIES - PRIVATE RENT   R.D. SUBSIDIES - PRIV								
23/02/2017   1771134 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   HOUSING BENEFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   43.24   23/02/2017   1771140 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   33.24   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   37.29   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   37.29   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   37.29   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   37.29   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   31.28   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   REDATED PRESONAL DATA   41.07   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.07   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.07   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.24   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.24   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.24   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND ERREFTS   H.S. JUSINGS - PRIVATE RENT   RENT   REDATED PRESONAL DATA   41.24   23/02/2017   1771145 FINANCE & COMPORATS SERVICES   REVENUES AND E					H B SUBSIDIES - PRIVATE RENT			
23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND ERNEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.76   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.76   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.76   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.76   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.76   23/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.72   43/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   410.72   43/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   410.72   43/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS   H.S. SUBSIDES - PRIVATE RENT   RENT   REDACTED PRESONAL DATA   410.72   43/02/2017   1771145   FINANCE & COMPORATS SERVICES   REVENUES AND BENEFTS								
23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   HOUSING RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   37.29   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   37.29   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   41.076   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   41.076   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S. SUBSIDIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.23   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND	23/02/2017		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.24
23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND ERNEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT REACTED PRESONAL DATA 40.76 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT REACTED PRESONAL DATA 26.19.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT REACTED PRESONAL DATA 26.19.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT RENT REACTED PRESONAL DATA 21.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT RENT RENT REACTED PRESONAL DATA 31.2.2 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND SENEFITS HOUSING SENEFITS H. S. USBIOIS PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
23/02/2017   171143 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   HOUSING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.2.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   31.2.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. D.USING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   41.0.76   23/02/2017   171146 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. D.USING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. D.USING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. D.USING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. D.USING RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DATA   312.32   23/02/2017   171145 FINANCE & COMPORATS SERVICES   REVENUES AND RENEFTS   H. S.USINIES - PRIVATE RENT   REDACTED PRESONAL DA								
23/02/2017   1771146 FINANCE & COMPORATE SERVICES   REVENUES AND ERREFTS   HOUSING BENEFTS   H.S. SUBSIDES - PRIVATE RENT   REDACTED PRESONAL DATA   41.076								
23/02/2017 1771145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REACTED PRESONAL DATA 26.7.2 23/02/2017 1771148 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REACTED PRESONAL DATA 312.32 23/02/2017 1771145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REACTED PRESONAL DATA 414.24 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIOIES - PRIVATE RENT RENT RENT RENT RENT REDACTED PRESONAL DATA 414.24								
23/02/2017 177146 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT REACTED PRESONAL DATA 25.19.27 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT REACTED PRESONAL DATA 31.23 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REACTED PRESONAL DATA 31.24 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 31.23 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 31.23 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 31.23 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 32.02 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 37.29 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 37.29 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 37.29 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 37.29 23/02/2017 177145 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S. USBIOISE - PRIVATE RENT RENT RENT RENT REDACTED PRESONAL DATA 41.42 44.42		1771145 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS					
23/02/2017 1771148 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 41.2.4 23/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 31.2.32 17/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 31.2.32 17/02/2017 1771145 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 31.2.32 12/02/2017 1771155 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 31.2.32 12/02/2017 1771155 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 37.2.92 12/02/2017 1771156 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 37.2.92 12/02/2017 1771156 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 37.2.92 12/02/2017 1771156 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 37.2.92 12/02/2017 1771166 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 37.2.92 12/02/2017 1771166 FINANCE & COMPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT RENT RENT REDACTED PRESONAL DATA 41.4.24								
23/02/2017 1771150 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771156 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771156 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771157 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 312.32 23/02/2017 1771156 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771156 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 372.92 23/02/2017 1771166 FINANCE & CORPORATS SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USBIDIES - PRIVATE RENT REDACTED PRESONAL DATA 414.24	23/02/2017	1771148 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 1771154 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS HOUSING BENEFITS H. S.USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 (23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S.USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 312.32 (23/02/2017 1771155 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S.USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 (23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S.USBIDIES - PRIVATE RENT RENT REDACTED PERSONAL DATA 372.92 (23/02/2017 1771165 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S.USBIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 372.92 (23/02/2017 1771165 FINANCE & COMPORATE SERVICES REVENUES AND ERNEFITS H. S.USBIDIES - PRIVATE RENT RENT RENT REDACTED PERSONAL DATA 412.42 (43/02/2017 1771165 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS H. S.USBIDIES - PRIVATE RENT RENT RENT RENT REDACTED PERSONAL DATA 412.42 (43/02/2017 1771165 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS H. S.USBIDIES - PRIVATE RENT RENT RENT RENT RENT RENT RENT RE								
23/02/2017 1771156 FINANCE & COMPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. S. USINGIS PRIVATE RENT RED. AND SENSE REVENUES AND SENSEFITS HOUSING SENSEFITS H. S. USINGIS PRIVATE RENT RED. AND SENSEFITS		1771150 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
23/02/2017 1771157 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 300.00 23/02/2017 1771158 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 23/02/2017 1771160 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372.92 23/02/2017 1771161 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 412.44								
2/02/2017 171158 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 372.92 (2)/02/2017 171166 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 372.92 (2)/02/2017 171166 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 414.24 (2)/02/2017 (2)/02/2								
23/02/2017 1771160 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 372-92 (2)/02/2017 1771161 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24								
23/02/2017 1771161 FINANCE & CORPORATE SERVICES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 414.24								
	23/02/2017							
	23/02/2017	1771162 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84

Date 23/02/2017	Transaction Number Directorate 1771165 FINANCE & CORPORATE SERVICES	Local Authority Dept REVENUES AND BENEFITS	Merchant Category HOUSING BENEFITS	Summary of Purpose of Expenditure 1 H.B.SUBSIDIES - PRIVATE RENT	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 375.60
23/02/2017	1771167 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.16
23/02/2017	1771168 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1771169 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
23/02/2017	1771170 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1771171 FINANCE & CORPORATE SERVICES 1771173 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	17/11/3 FINANCE & CORPORATE SERVICES 1771174 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32 484.60
23/02/2017	1771174 FINANCE & CORPORATE SERVICES 1771175 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.60 372.92
23/02/2017	1771177 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
23/02/2017	1771179 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.91
23/02/2017	1771180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771183 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017 23/02/2017	1771184 FINANCE & CORPORATE SERVICES 1771185 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	449.08 312.32
23/02/2017	1771185 FINANCE & CORPORATE SERVICES  1771186 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771180 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.36
23/02/2017	1771188 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/02/2017	1771189 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1771192 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
23/02/2017	1771193 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/02/2017	1771194 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/02/2017 23/02/2017	1771195 FINANCE & CORPORATE SERVICES 1771196 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 312.32
23/02/2017	17/1196 FINANCE & CORPORATE SERVICES 1771198 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1771199 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771200 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
23/02/2017	1771201 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771202 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.84
23/02/2017	1771205 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771209 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017 23/02/2017	1771210 FINANCE & CORPORATE SERVICES 1771211 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.32 360.00
23/02/2017	1771211 FINANCE & CORPORATE SERVICES 1771212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/02/2017	1771212 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.44
23/02/2017	1771214 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771215 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.24
23/02/2017	1771216 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
23/02/2017	1771219 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
10/02/2017	1753686 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		UNIVERSITY HOSPITALS OF LEICESTER NHS TR	5,482.86
02/02/2017	1742472 LEARNING & OPPORTUNITIES CYP 1742473 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA ROSSINGTON FARI Y LEARNERS LTD	1,326.60 9.217.37
02/02/2017	1742473 LEARNING & OPPORTUNITIES CYP 1742474 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM  ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	9,217.37 8,890.57
17/02/2017	1742474 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	COMMUNICATIONS AND COMPUTING	DATA & PERFORMANCE	SOFTWARE LICENCES/MAINTENANCE	NATIONAL CONSORTIUM FOR EXAMINATIONS	6,089.39
08/02/2017	1749868 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	301 WARE ELECTORS/IDAM ENTITIES	REDACTED PERSONAL DATA	320.00
27/02/2017	1777329 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	11,004.32
27/02/2017	1777329 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BREAGHA HOUSE	10,291.04
01/02/2017	1718796 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	27,568.42
02/02/2017	1742475 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017 02/02/2017	1742476 LEARNING & OPPORTUNITIES CYP 1742477 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,326.60 1,200.36
24/02/2017	1742477 LEAKNING & OPPORTUNITIES CYP 1776247 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	JUST HOMES CARE LIMITED	1,200.36
03/02/2017	1745512 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	365.40
10/02/2017	1754409 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
17/02/2017	1762567 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
24/02/2017	1776378 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
10/02/2017	1753801 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	INDIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE		PARTNERS IN LEARNING	760.00
10/02/2017	1753803 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	EXPENSES	PROGRAMME MANAGEMENT		PARTNERS IN LEARNING	2,000.00
10/02/2017 10/02/2017	1754048 ADULTS HEALTH & WELLBEING 1754049 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MANAGED DIRECT PAYMENTS MANAGED DIRECT PAYMENTS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ROWAN ORGANISATION THE ROWAN ORGANISATION	434.28 1,590.48
16/02/2017	1760043 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,922.86
16/02/2017	1760051 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,922.86
21/02/2017	1764939 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	WERNICK HIRE LTD	2,828.57
21/02/2017	1764952 LEARNING & OPPORTUNITIES CYP	SCHOOL PLACES	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	WERNICK HIRE LTD	2,828.57
02/02/2017	1742480 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
15/02/2017 27/02/2017	1757759 REGENERATION & ENVIRONMENT 1777330 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT MH SUPPORT -IND LONG-TERM CARE	GENERAL MATERIALS NURSING	FUCHS LUBRICANTS (UK) PLC ROMAN COURT	1,988.64 1,945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,945.64 3.528.00
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1.945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017 27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROMAN COURT ROMAN COURT	2,380.88 -1,567.75
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	ROMAN COURT	1,755.88
27/02/2017 27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	ROMAN COURT ROMAN COURT	1,755.88 2,918.46
27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	ROMAN COURT ROMAN COURT	2,918.46 1.755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ROMAN COURT	1,945.64
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	-5,822.50
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (TEMPORARY)	ROMAN COURT	-2,640.51
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017 27/02/2017	1777330 ADULTS HEALTH & WELLBEING 1777330 ADULTS HEALTH & 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	ROMAN COURT ROMAN COURT	1,755.88 1,755.88
27/02/2017	1777330 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROMAN COURT	1,755.88
27/02/2017	1777331 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AUTISM PLUS	5,363.80

Date 27/02/2017	Transaction Number Direct 1777331 ADULTS HEALTH & WELLE		Merchant Category OTHER ESTABLISHMENTS	Summarv of Purpose of Expenditu LD SUPPORT - IND LONG-TERM CARE	re 1 Summary of Purpose of Expenditure  RESIDENTIAL	2 Beneficiary AUTISM PLUS	Total 2,364.44
07/02/2017	1747383 LEARNING & OPPORTUNI	TIES CYP STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	RESIDENTIAL	LINCOLNSHIRE COUNTY COUNCIL	800.00
15/02/2017	1757716 LEARNING & OPPORTUNI		OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LINCOLNSHIRE COUNTY COUNCIL	720.00
10/02/2017	1754272 REGENERATION & ENVIR		SERVICES	PBM COMPETITIVE WORKS		ALLSIGNS	276.70
16/02/2017	1760101 REGENERATION & ENVIRO	ONMENT SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	AMBITION SCR	OTHER PROFESSIONAL SERVICES	BOBBY SINGH ASSOCIATES	5,656.80
09/02/2017	1752038 REGENERATION & ENVIRO		CLOTHES, UNIFORM AND LAUNDRY		EMPLOYEES	GUARDSMAN	817.70
21/02/2017	1764731 REGENERATION & ENVIRO		SERVICES	DEVELOPMENT MANAGEMENT		AMEC FOSTER WHEELER ENVIRONMENT & INFRAS	5,736.00
02/02/2017	1742481 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742482 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742483 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	750.75
02/02/2017 02/02/2017	1742484 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,400.72
02/02/2017	1742485 LEARNING & OPPORTUNI 1742486 LEARNING & OPPORTUNI	TIES CYP ED DATA INTELLIGENCE & PERFORM TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.64 800.24
02/02/2017	1742486 LEARNING & OPPORTUNI 1742487 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742488 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	331.64
02/02/2017	1742489 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
02/02/2017	1742490 LEARNING & OPPORTUNI	TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
01/02/2017	1738395 LEARNING & OPPORTUNI	TIES CYP LEARNER ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		ASKHAM BRYAN COLLEGE	6,691.31
02/02/2017	1742491 LEARNING & OPPORTUNI	TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,400.75
01/02/2017	1738378 LEARNING & OPPORTUNI		SERVICES	MUSIC SERVICE & HUB		ORCHESTRAS LIVE	7,200.00
27/02/2017	1777332 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
27/02/2017	1777332 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
27/02/2017	1777332 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
27/02/2017	1777332 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	1,755.88
27/02/2017 03/02/2017	1777333 ADULTS HEALTH & WELLE 1745518 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKWOOD HOUSE REDACTED PERSONAL DATA	1,755.88 548.10
10/02/2017	1754415 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
17/02/2017	1762573 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
24/02/2017	1776384 ADULTS HEALTH & WELLE		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	548.10
03/02/2017	1744585 REGENERATION & ENVIRO	ONMENT WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	TTC GROUP (UK) PLC CYCLE EXPERIENCE LTD	768.00
27/02/2017	1777334 ADULTS HEALTH & WELLE	BEING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	11,363.05
27/02/2017	1777334 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	6,922.00
02/02/2017	1742176 LEARNING & OPPORTUNI		SERVICES	EDUCATION EARLY YEARS	OTHER ADVERTISING COSTS	OCM DESIGN	540.00
20/02/2017	1763359 LEARNING & OPPORTUNI		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	329.88
02/02/2017	1742492 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742493 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017 21/02/2017	1742494 LEARNING & OPPORTUNI 1764627 FINANCE & CORPORATE S		PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O CORONERS SERVICE		REDACTED PERSONAL DATA DR IAN RICHMOND	663.30 348.00
21/02/2017	1764627 FINANCE & CORPORATE S 1764628 FINANCE & CORPORATE S		SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		DR IAN RICHMOND  DR IAN RICHMOND	348.00 900.80
28/02/2017	1764628 FINANCE & CORPORATE S 1778193 FINANCE & CORPORATE S		SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE		DR IAN RICHMOND DR IAN RICHMOND	900.80 479.20
08/02/2017	1749534 ADULTS HEALTH & WELLE		EQUIPMENT/FURNITURE/MATERIAL			TYNETEC LTD	2,657.52
02/02/2017	1742495 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TRIVENA'S CHILDCARE SERVICE	654.74
03/02/2017	1744560 REGENERATION & ENVIR		CONTRACT HIRE/LEASES	HME TO SCHL CHILDRENS TRUST		A2R TAXIS	2.100.00
21/02/2017	1764595 REGENERATION & ENVIRO	ONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A2B TAXIS	819.00
06/02/2017	1746348 REGENERATION & ENVIRO	ONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	2,499.00
06/02/2017	1746348 REGENERATION & ENVIRO		SERVICES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	630.00
13/02/2017	1755233 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		FINLANDIA TRAVEL	480.00
10/02/2017	1754062 REGENERATION & ENVIRO		INDIRECT EMPLOYEE EXPENSES	AEB GRANT		LSECT LTD	636.00
07/02/2017	1747457 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,890.00
07/02/2017	1747457 REGENERATION & ENVIRO		SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	840.00
07/02/2017	1747459 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ADVANCED TRAVEL	1,575.00
07/02/2017 07/02/2017	1747459 REGENERATION & ENVIRO 1747460 REGENERATION & ENVIRO		SERVICES CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL ADVANCED TRAVEL	420.00 1.890.00
07/02/2017	1747460 REGENERATION & ENVIRO		SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,890.00
07/02/2017	1747460 REGENERATION & ENVIRO		CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1.680.00
02/02/2017	1742239 REGENERATION & ENVIR		SERVICES	HOS CONSTRUCTION SERVICES		WILLMOTT DIXON HOLDING LTD	105,905.93
08/02/2017	1749503 REGENERATION & ENVIRO		NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES DEVELOPER MANAGEMENT	WILLMOTT DIXON HOLDING LTD	1,821,621.50
28/02/2017	1778226 REGENERATION & ENVIRO	ONMENT CONSTRUCTION SERVICES	SERVICES	HOS CONSTRUCTION SERVICES		WILLMOTT DIXON HOLDING LTD	122,165.38
03/02/2017	1744605 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		GEMINI EXPRESS LIMITED	756.00
03/02/2017	1744611 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,440.00
03/02/2017	1744611 REGENERATION & ENVIRO		SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	960.00
03/02/2017	1744613 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	336.00
03/02/2017	1744616 REGENERATION & ENVIRO	ONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		GEMINI EXPRESS LIMITED	432.00
02/02/2017	1742496 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,200.36
02/02/2017 02/02/2017	1742497 LEARNING & OPPORTUNI 1742498 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	929.36 3.201.00
02/02/2017	1742499 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	2.164.80
02/02/2017	1742500 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742501 LEARNING & OPPORTUNI	TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
01/02/2017	1731859 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	FES FM LIMITED	15,628.06
01/02/2017	1738329 REGENERATION & ENVIRO	ONMENT FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	683.40
01/02/2017	1738330 REGENERATION & ENVIRO	ONMENT FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	2,713.08
01/02/2017	1738332 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	986.70
21/02/2017	1764811 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	FES FM LIMITED	897.00
21/02/2017	1764812 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED	1,143.42
21/02/2017	1764813 REGENERATION & ENVIRO 1764815 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE		RESPONSIVE REPAIRS & MAINT	FES FM LIMITED FES FM LIMITED	3,001.50
21/02/2017 21/02/2017	1764815 REGENERATION & ENVIRO 1764817 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	FES FM LIMITED FES FM LIMITED	793.20 265.20
21/02/2017 17/02/2017	1764817 REGENERATION & ENVIRO 1762086 REGENERATION & ENVIRO		BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIAI		RESPONSIVE REPAIRS & MAINT GENERAL MATERIALS	FES FM LIMITED  AIREDALE INTERNATIONAL AIR CONDITIONING	265.20 3.600.00
27/02/2017	1762086 REGENERATION & ENVIRO		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDHALL PARK	3,600.00 1.607.72
01/02/2017	177333 ADDETSTICATION & WELLE 1738370 REGENERATION & ENVIR		CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA	THE STATE OF THE S	DIAL A CAB	405.00
21/02/2017	1764639 REGENERATION & ENVIR		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		DIAL A CAB	810.00
01/02/2017	1731692 LEARNING & OPPORTUNI	TIES CYP LEARNER ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HAXEY STUDY CENTRE	2,808.00
10/02/2017	1754101 ADULTS HEALTH & WELLE	BEING COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	20,459.55
02/02/2017	1742502 LEARNING & OPPORTUNI	TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742503 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
16/02/2017	1760160 FINANCE & CORPORATE S		RENTS	OD - DEV & TRAINING ROOM HIRE		CLUB THIRTY NINE	475.00
10/02/2017	1753880 ADULTS HEALTH & WELLE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2,556.62
27/02/2017	1777336 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	1,947.32
03/02/2017	1744702 LEARNING & OPPORTUNI		OTHER AGENCIES OTHER ESTABLISHMENTS	AIMING HIGH MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SPORT WORKS (YORKSHIRE) LTD	498.00
27/02/2017 15/02/2017	1777337 ADULTS HEALTH & WELLE 1757805 REGENERATION & ENVIRO		OTHER ESTABLISHMENTS ACQUISITION	MEM AND COG-IND LONG-TERM CARE CAPITAL PROGRAMME HRA	RESIDENTIAL PURCHASE PRICE	SHERWOOD GRANGE CARE HOME ROLLITS	1,604.00 70.000.00
27/02/2017	1757805 REGENERATION & ENVIRO		OTHER ESTABLISHMENTS	LD SUPPORT - IND LONG-TERM CARE	PURCHASE PRICE RESIDENTIAL	FUIOTT HOUSE	70,000.00 2.463.64
27/02/2017	1777339 ADULIS HEALTH & WELLE		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,463.64
27/02/2017	1777339 ADULTS HEALTH & WELLE		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,796.12
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Miles   Mile	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Company   Comp					OTHER ESTABLISHMENTS		RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	1,755.88
Marie   Mari									
March   Marc									
March   Control   Contro							RESIDENTIAL		
March   Marc					SERVICES		NESIDENTIAL		
Margin   Margin Margin Margin   Margin Mar					ADULT SOCIAL SERVICES CLIENTS				
Marie   Mari				COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE			345.10
MISTAN   MISTAN MARKES   MIS	17/02/2017		1762578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
Column   C	24/02/2017		1776389 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS		LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
Property									
Transport   Tran									
March   Marc									
MACHINE   MACH	27/02/2017		1777343 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS		RESIDENTIAL	MAPPELWELL MANOR	
Margin   M								REDACTED PERSONAL DATA	
March   Process   Proces									
Property   1999   199									
Product   1979				COMMISSIONING & CONTRACTS			DECIDENTAL.		
Control   Process   Proc									
Company   Comp									
March Controlled   Control March Security   March Controlled   Control March Control				EACH ITIES MANAGEMENT			RESIDENTIAL	MINITED SECURITY & SIDE LTD	
March   Commerce   C							GENERAL REDAIRS & MAINT		
							GENERAL REPAIRS & WAIN I		
							RESIDENTIAL		
Control   Cont									
	27/02/2017		1777346 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARDE ALDAM	1,755.88
Control   Cont	10/02/2017		1753647 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	
December   1988   1989   198	10/02/2017			CORONER	SERVICES				
	10/02/2017		1753652 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	882.00
MARCH   MARC									
			1764635 FINANCE & CORPORATE SERVICES	CORONER	SERVICES			ELYSIAN PATHOLOGY SERVICES LIMITED	
MAGESTREE   1990   19									
Decided   1900			1775990 FINANCE & CORPORATE SERVICES					ELYSIAN PATHOLOGY SERVICES LIMITED	
1,500,000   1,50	24/02/2017		1775991 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	1.807.00
1,500,000   1,50									
PACKED   PARTIES COMMISSION				ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS				
Page									
1777/2012   1777	13/02/2017		1754998 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	680.05
PARTICIPATION   THE STATE AND ADDRESS OF THE STATE OF THE STATE AND STATE OF THE	20/02/2017		1763367 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	680.05
PAGES   1923   1243	27/02/2017		1777529 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	527.80
PACES   PACE	02/02/2017		1742512 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM		NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
1942-151   1942-151	02/02/2017			ED DATA INTELLIGENCE & PERFORM					6,001.80
1942-151   1942-151									
19/25/2017   19/25/20 (24 marked or potentiments or position of the control of			1742515 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS			
1742-157 LANNING ADMINISTRATE OF STATE ANTIQUES A STATE OF STATE AND STATE OF STATE AND STATE OF STATE AND STATE OF ST	02/02/2017		1742516 LEARNING & OPPORTUNITIES CYP						
1962-2017   1962-2015   1968-2015   1968-2015   1969			1742517 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM		NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	8,620.74
1962-2017   1972-2018 ABMINES COPPOSITIONES COPPOSITIONS   198-50   198-50   199-2018 ABMINES COPPOSITIONS   198-50	02/02/2017		1742518 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	10,422.05
1772-1767   1772-776 AUGUST PARIATYS WALLERING   COMMOSCHIMES			1742519 LEARNING & OPPORTUNITIES CYP						
1978/07/27   11-255   EMPINISTRATION & SYNDHAMORY SCHEMES   CONFISION & ENTONATION   CHITAR PROGRAMMEN MAN   CONTRACTOR SAMERITS   EMPINISTRATION & CONTRACTOR SAMERITS   CO	02/02/2017		1742520 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	8,396.85
1962/07/07   1962/07/07   1962/07/07/07/07/07/07/07/07/07/07/07/07/07/	27/02/2017		1777347 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		1,725.92
1700/0787   175868   REGINERATIVE REGINERANT   175468	07/02/2017		1747647 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	KEEPMOAT REGENERATION LTD	173,162.14
17558  1.45   1.75	17/02/2017				CONVERSION & RENOVATION				
1726/07/2017   173669   FRANCE & CONTINET SERVICES   CONTINET SE							CONTRACTOR PAYMENTS		
1798/89   PRANCE COMPORT SERVICES   CORDINE   CONTROLT HIRE   LASS   CORDINES SERVICE   ROTHERMAN   E. A. NEWSOME   4,986.00	13/02/2017		1755363 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB			3,820.00
1779  2017   1779  PRIVATE A COMPANT SINVICS									
SPECIAL   189799 ADDITS HEATTH & WILLERING   CARE MANAGEMENT   SERVICES   SPECIAL   SERVICES   SPECIAL   SERVICES   SPECIAL   SERVICES   SPECIAL   SERVICES   SERVI									
2007-2017-19   17-759 AQUIST HALTH'S WILLERING COMMISSIONING CONTRACTS OTHER STARGEMENTS OTHER STARG							ROTHERHAM	E & M NEWSOME	
1777-2872   1777-288 ADUST HALTTIE WILLEINS   COMMISSIONING CONTRACTS   OTHER STREIGHENINTS   PHYS SUPP PRO LONG-TERM CARE   RESORTINAL OLAN LONG CARE POME   1,75.58									
1777/287   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AD LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   2,45,69   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AD LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AD LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   MAS MAD COLON LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   MAS MAD COLON LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   MAS MAD COLON LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERON   COMMISSIONING CONTINACTS   CHRESTARLESMENTS   PRISSUPP AND LONG-TERM CASE   RESIDENTIAL   CAMARDIS CARE HOME   1,75,58   27/07/2072   1777/28 AQUEST HALTHE WILLERO				CARE MANAGEMENT		DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	560.00
1777284 AQUITS FRAITH & WILLEINS   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP NO DOIS TERM CARE   RESIDENTIAL   COLALIDOS CARE HOME   1,75,88									
1777287   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING CONTRACTS   OTHER STABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER STABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER STABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL (HORT STAY)   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER STABLISHMMTS   MAN COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER STABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   MAN AND COS AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   PHYS SUPP AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   PHYS SUPP AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   PHYS SUPP AND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   PHYS SUPP AND LONG-TERM CARE   RESIDENTIAL   HOME AND CARE HOME   1,75.88   17702/2017   177788 AULTS HEALTH & WILLEIBNG   COMMISCIONING & CONTRACTS   OTHER ESTABLISHMMTS   PHYS SUPP AND LONG-TERM CARE   RESIDENTIAL									
17792/2017   1777346 ADULTS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP AD IODIC FERM CARE   RESIDENTIAL   COMAINS CARE HOME   1,758.88   1,700/2017   1,777346 ADULTS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP AD IODIC FERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP AD IODIC FERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   CARE RESIDENTIAL RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   CARE RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   CARE RESIDENTIAL RESIDENTIAL RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYSUPP NO									
1777267   177726 ADULTS HALTHE WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP NOL LOW-TEMA CARE   MISSIONING & CONTRACTS   THERE ESTABLISHMENTS   PHIS SUPP	27/02/2017				OTHER ESTABLISHMENTS	MEM AND COG IND LONG TERM CARE		OAKLANDS CARE HOME	
27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING S CONTRACTS   THE ESTABLISHMENTS   MISS AND CO. PIOLINO. FERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,755.88   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   THE ESTABLISHMENTS   PHYS SUPP. PIOL LONG-TERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,258.40   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   THE RESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,258.40   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   THE RESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,758.88   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,758.88   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   COALANDS CARE HOME   1,758.88   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   SHORT THE ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   SHORT THE ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   SHORT THE ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   SHORT THE ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   SHORT THE ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESIDENTIAL   CHARADIS CARE HOME   1,758.88   27/20/2017   1777348 ADULTS HALTH & WILLERING   COMMISSIONING & CONTRACTS   CHER ESTABLISHMENTS   PHYS SUPP. PIOL HONG-TERM CARE   RESID	27/02/2017				OTHER ESTABLISHMENTS		RESIDENTIAL	OAKLANDS CARE HOME	
27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CASE   RESIDENTIAL   OALANDS CARE HOME   1,758.80   27/02/2017   1777-88 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP-IND LONG-T									
27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   CARE RESP-IND LONG-TERM CARE   RESPERTIAL   CARLANDS CARE HOME   1,754.82   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   MEM AND COS-IND LONG-TERM CARE   RESPERTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPERTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPERTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   NUISSING   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL   CARLANDS CARE HOME   1,755.88   27/02/2017   177748 ADULTS HEALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   PHYS SUPP IND LONG-TERM CARE   RESPENTIAL									
27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHE ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHE ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHE ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHE ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHE ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   HORDING CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   GHORT STAY)   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   27/20/2017   1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS   OTHER ESTABLIS									
27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUP-NO LONG-TERM CARE   RESIDENTIAL (HORT STAY)   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL (HORT STAY)   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL (HORT STAY)   COMLANDS CARE HOME   1,755.88   27/20/2017   177738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL (HORT STAY)   COMLANDS CARE HOME   1,755.88   27/20/2017   1,77738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   1,77738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   1,77738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   1,77738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-NO LONG-TERM CARE   RESIDENTIAL   COMLANDS CARE HOME   1,755.88   27/20/2017   1,77738 ADUITS HEALTH & WELBERNO   COMMISSIONING & CONTRACTS   OTHER									
27/20/2017   177748 A DUIL'S HALTH & WELBEING   COMMISSIONING & CONTRACTS   CHIER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CABE   RESIDENTIAL   OAKLANDS CABE HOME   1,758.88   27/20/2017   177748 A DUIL'S HALTH & WELBEING   COMMISSIONING & CONTRACTS   CHIER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CABE   RESIDENTIAL   OAKLANDS CABE HOME   1,758.88   27/20/2017   177748 A DUIL'S HALTH & WELBEING   COMMISSIONING & CONTRACTS   CHIER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CABE   RESIDENTIAL   SOMETIAL IS									
1777346 ADUITS HEALTH & WELLIERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   NUISING   OAKLANDS CARE HOME   1,755.88									
27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   3,26,92   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   1,755,88   ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   NIUSING   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   NIUSING   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755,88   CONTRACTS   OTHERE STABLISHMENTS   PHYS SU	27/02/2017		1777348 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS		RESIDENTIAL	OAKLANDS CARE HOME	
27/02/2017   177348 ADUITS HALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   NURSING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   NURSING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   NURSING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHY SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   CO				COMMISSIONING & CONTRACTS				OAKLANDS CARE HOME	1,755.88
27/02/2017   1777348 ADULTS HALTHA WELLBEING COMMISSIONING & CONTRACTS OTHER STABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL (SHORT STAY)   OALANDS CARE HOME   627.00	27/02/2017		1777348 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,260,92
27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   NUISING   OAKLANDS CARE HOME   1,953.86   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,953.86   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM C	27/02/2017		1777348 ADULTS HEALTH & WELLBEING			PHYS SUPP-IND LONG-TERM CARE			1,755.88
27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   NUISING   OAKLANDS CARE HOME   1,953.86   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,953.86   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OAKLANDS CARE HOME   1,755.88   27/02/2017   1777348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM C									
27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPF-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   CARE RESP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CARE HOME   1,755.88   27/02/2017   177348 ADULTS HALTHA WELLERING   COMMISSIONING & CONTRACTS   THER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALANDS CAR	27/02/2017		1777348 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	OAKLANDS CARE HOME	1,755.88
27/02/2017   1777348 ADULTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS CARE RESPINA LONG-FERM CARE RESIDENTIAL SAULUTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CARE HOME 1,755.88 27/02/2017 177348 ADULTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS C									
27/02/2017   1777348 ADULTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS CARE RESPINA LONG-FERM CARE RESIDENTIAL SAULUTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CARE HOME 1,755.88 27/02/2017 177348 ADULTS HALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS CONTRACTS CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-FERM CARE RESIDENTIAL CONTRACTS C									
27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUPP-IND LONG-TERM CARE   RESIDENTIAL   OALAMDS CARE HOME   1,755.88   27/02/2017   1777348 ADUITS HEALTH & WELLERING   COMMISSIONING & CONTRACTS   OTHER ESTABLISHMENTS   PHYS SUP						PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL		
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27/02/2017         1777348 ADULTS HALTHA WELLERING         COMMISSIONING & CONTRACTS         OTHER STABLISHMENTS         PHYS SUPP-IND LONG-TERM CARE         RESIDENTIAL         OAKLANDS CARE HOME         1,755.88           27/02/2017         1777348 ADULTS HALTHA WELLERING         COMMISSIONING & CONTRACTS         OTHER ESTABLISHMENTS         MEM AND COG-HI-D LONG-TERM CARE         RESIDENTIAL         OAKLANDS CARE HOME         1,755.88           27/02/2017         1777348 ADULTS HALTHA WELLERING         COMMISSIONING & CONTRACTS         OTHER ESTABLISHMENTS         PHYS SUPP-IND LONG-TERM CARE         RESIDENTIAL         OAKLANDS CARE HOME         1,755.88           27/02/2017         1777348 ADULTS HALTHA WELLERING         COMMISSIONING & CONTRACTS         OTHER ESTABLISHMENTS         CARE RESPINAL LONG-TERM CARE         RESIDENTIAL         OAKLANDS CARE HOME         1,755.88           48.897         TOTHAR SANDLUTS HALTHA WELLERING         COMMISSIONING & CONTRACTS         OTHER ESTABLISHMENTS         CARE RESPINAL LONG-TERM CARE         RESIDENTIAL         OAKLANDS CARE HOME         48.897									
27/02/2017 1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS MEM AND COG-IND LONG-TERM CARE RESIDENTIAL OAKLANDS CARE HOME 1,755.88 27/02/2017 1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL OAKLANDS CARE HOME 1,755.88 27/02/2017 177348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS CARE RESPINAL ONG-TERM CARE RESIDENTIAL RESPITE OAKLANDS CARE HOME 438.97									1,755.88
27/02/2017 1777348 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER ESTRAILSHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL OAKLANGS CARE HOME 1,755.88 27/02/2017 1777348 ADULTS HEALTH & WELLERING COMMISSIONING & CONTRACTS OTHER ESTRAILSHMENTS CARE RESPIND LONG-TERM CARE RESIDENTIAL RESPITE OAKLANGS CARE HOME 48.897									
27/02/2017 1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS CARER RESPIND LONG-TERM CARE RESP-IND LONG-TERM CARE RESPENTIAL-RESPITE OAKLANDS CARE HOME 438.97									
Z7/02/2017 1777348 ADULTS HEALTH & WELLBEING COMMISSIONING & CONTRACTS OTHER ESTABLISHMENTS PHYS SUPP-IND LONG-TERM CARE RESIDENTIAL OAKLANDS CARE HOME 1,755.88									
	27/02/2017		1777348 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS CARE HOME	1,755.88

Date 02/02/2017	Transaction Number	Directorate 1742521 LEARNING & OPPORTUNITIES CYP	Local Authority Dept ED DATA INTELLIGENCE & PERFORM	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 NURSERY PROVISION - 2 YR OLDS	Summary of Purpose of Expenditure 2	Beneficiarv LITTLE EINSTEINS DAY NURSERY LTD - ST AL	Total 4,401.34
02/02/2017		1742522 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK GEDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	3,159.69
27/02/2017		1777349 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME	-13,874.78
27/02/2017		1777349 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	2,672.00
27/02/2017		1777349 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	FOREST HILL CARE HOME	4,593.20
27/02/2017 27/02/2017		1777349 ADULTS HEALTH & WELLBEING 1777349 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	14,924.98 1,755.88
27/02/2017		1777349 ADULTS HEALTH & WELLBEING 1777349 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	-689.81
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017 27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & 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	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88 1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017 27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88 1.755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,218.40
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	-501.68
27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	5,079.51
27/02/2017 27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88 1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	277.95
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017 27/02/2017		1777350 ADULTS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	-1,066.07 1.945.64
27/02/2017		1777350 ADULIS HEALTH & WELLBEING 1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FIM PARK CARE HOME	1,945.64 2 445 69
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FIM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	-4,590.00
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ELM PARK CARE HOME	1,945.64
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
27/02/2017		1777350 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ELM PARK CARE HOME	1,755.88
02/02/2017		1742523 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017 02/02/2017		1742524 LEARNING & OPPORTUNITIES CYP 1742525 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA THORNE FLOWERPOTS	253.27 11,057.91
02/02/2017		1742525 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM  ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	2.984.39
22/02/2017		1767360 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	CRIME & FIRE DEFENCE SYSTEMS	2,984.39
22/02/2017		1767361 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	CRIME & FIRE DEFENCE SYSTEMS	1.152.00
02/02/2017		1742527 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017		1742528 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	13,004.00
02/02/2017		1742529 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	2,669.70
20/02/2017		1763148 REGENERATION & ENVIRONMENT 1767170 LEARNING & OPPORTUNITIES CYP	SKILLS & ENTERPRISE CHILDRENS SERVICES TRUST	PRIVATE CONTRACTORS SERVICES	PATHWAYS TO TRAINEESHIPS - SFA CHILDRENS SERVICES TRUST	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST	32,520.00 3.309.427.00
22/02/2017		1767170 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	3,309,427.00
22/02/2017		1767170 LEARNING & OPPORTUNITIES CYP	CHILDRENS SERVICES TRUST	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	55,215.60
14/02/2017		1756031 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		JAMES BELBIN-WOOD	1,085.00
21/02/2017		1764641 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		JAMES BELBIN-WOOD	1,085.00
03/02/2017		1745528 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
10/02/2017		1754425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	598.85
17/02/2017 24/02/2017		1762583 ADULTS HEALTH & WELLBEING 1776394 ADULTS HEALTH & 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	598.85 598.85
02/02/2017		1742530 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	663.30
16/02/2017		1760102 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W AD COMM DEV SPEND		TOWN & COUNTRY PLANNING ASSOCIATION	3.000.00
02/02/2017		1742532 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
02/02/2017		1742533 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
01/02/2017		1738273 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		GEORGINA VERNON	1,412.50
03/02/2017		1744624 LEARNING & OPPORTUNITIES CYP 1764776 ADULTS HEALTH & WELLBEING	LEARNER ENGAGEMENT COMMUNITIES	SERVICES	MUSIC SERVICE & HUB	RIOMASS	GEORGINA VERNON	1,417.50
21/02/2017		1764776 ADULTS HEALTH & WELLBEING 1764789 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS ENERGY COSTS	ADWICK LEISURE CENTRE - CLIENT ADWICK LEISURE CENTRE - CLIENT	BIOMASS	FOREST FUELS LTD FOREST FUELS LTD	2,181.76 5.017.46
21/02/2017		1764789 ADULTS HEALTH & WELLBEING 1764791 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	ADWICK LEISURE CENTRE - CLIENT  ADWICK LEISURE CENTRE - CLIENT	BIOMASS	FOREST FUELS LTD	6,624.18
13/02/2017		1755004 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	BIOWASS	REDACTED PERSONAL DATA	324.80
27/02/2017		1777535 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	324.80
03/02/2017		1745008 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	ASH SITE EQUIPMENT	360.00
01/02/2017		1738366 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE	GENERAL REPAIRS & MAINT	M B LOCK SUPPLIES	717.60
01/02/2017		1738275 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		PULSE FIRST AID TRAINING SOLUTION LTD	324.00
01/02/2017 03/02/2017		1738275 FINANCE & CORPORATE SERVICES 1745530 ADULTS HEALTH & WELLBEING	HUMAN RESOURCES COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES ADULT SOCIAL SERVICES CLIENTS	OD - DEV & TRAINING ROOM HIRE MH SUPPORT -IND LONG-TERM CARE		PULSE FIRST AID TRAINING SOLUTION LTD REDACTED PERSONAL DATA	324.00 461.83
10/02/2017		1744530 ADULTS HEALTH & WELLBEING 1754427 ADULTS HEALTH & 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	461.83 461.83
17/02/2017		1762585 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
24/02/2017		1776396 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	461.83
10/02/2017		1753691 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	560.00
10/02/2017		1753693 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		ASH'S CABS	1,012.00
10/02/2017		1753772 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ASH'S CABS	600.00
27/02/2017		1777351 ADULTS HEALTH & WELLBEING 1742537 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MH SUPPORT -IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O	NURSING	RED ROSE NURSING HOME REDACTED PERSONAL DATA	1,755.88 784.90
02/02/2017		1742537 LEARNING & OPPORTUNITIES CYP 1742538 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	784.90 800.25
02/02/2017		1742540 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	11,603.44
02/02/2017		1742541 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	6,009.14
10/02/2017		1753820 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	WELL NORTH		RE-READ	1,035.60
01/02/2017		1738274 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		ROWENA SMITH	670.00
02/02/2017		1742542 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25

Date	Transaction Number Directorate	Local Authority Dept				Beneficiary	Total
24/02/2017	1776248 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 PERSONALISATION - HOME CARE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	26.548.38
24/02/2017	1776248 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,114.51
01/02/2017	1739908 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		RICHMOND JOINERS & BUILDERS LTD	3,625.93
03/02/2017	1744839 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		RICHMOND JOINERS & BUILDERS LTD	2,052.00
27/02/2017	1777352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & 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)	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	2,006.72
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017 27/02/2017	1777352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & 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	3,260.92 -1,505.04
27/02/2017	1777352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & 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	-1,505.04 1.755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	3,323,63
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	-2,194.85
27/02/2017	1777352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & 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)	DUNNIWOOD LODGE DUNNIWOOD LODGE	1,755.88 2,445.69
27/02/2017	17/7352 ADULTS HEALTH & WELLBEING 1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHOKT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,445.69 1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
27/02/2017	1777352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUNNIWOOD LODGE	1,755.88
15/02/2017	1757902 FINANCE & CORPORATE SERVICES	COMMUNICATIONS	SERVICES	COMMUNICATIONS TEAM	PUBLICITY	BROADCAST INSIGHT LTD	1,080.00
02/02/2017	1742543 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017 03/02/2017	1742544 LEARNING & OPPORTUNITIES CYP 1745532 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	663.30 324.80
10/02/2017	1745532 ADULTS HEALTH & WELLBEING 1754429 ADULTS HEALTH & 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	324.80 324.80
17/02/2017	1762587 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/02/2017	1776398 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/02/2017	1761956 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	SONTEX (MACHINERY) LTD	349.56
03/02/2017	1745534 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
10/02/2017	1754431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	468.79
17/02/2017	1762589 ADULTS HEALTH & WELLBEING 1776400 ADULTS HEALTH & 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	468.79 468.79
27/02/2017	1776400 ADULTS HEALTH & WELLBEING 1777353 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE FIELDINGS	2,565.36
27/02/2017	1777354 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	1,945.64
27/02/2017	1777354 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HOLLY TREE LODGE EMI CARE HOME	1,938.84
27/02/2017	1777355 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES CARE LTD	7,987.60
02/02/2017	1742545 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	458.56
27/02/2017	1777356 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNETTHORPE HOUSE	1,755.88
20/02/2017	1763376 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH	RESIDENTIAL	REDACTED PERSONAL DATA	284.20
27/02/2017 27/02/2017	1777357 ADULTS HEALTH & WELLBEING 1777358 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	RUFUS HEALTHCARE LIMITED CUMBERWORTH LODGE CARE HOME	1,755.88 1,787.48
27/02/2017	1777359 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	89.954.29
27/02/2017	1777359 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ENABLING FUTURES LTD (MILLBROOK HOUSE)	9,263.80
27/02/2017	1777360 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
27/02/2017	1777360 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	6,709.97
27/02/2017	1777360 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	5,330.35
27/02/2017	1777360 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYFIELD	1,755.88
03/02/2017 10/02/2017	1745535 ADULTS HEALTH & WELLBEING 1754432 ADULTS HEALTH & 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	403.20 403.20
17/02/2017	1754432 ADULTS HEALTH & 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	403.20
24/02/2017	1776401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	403.20
20/02/2017	1763878 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SAFETY SURFACE T/A RUBAROC	554.40
09/02/2017	1750426 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	2,153.00
27/02/2017	1777361 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OAKLANDS	1,755.88
27/02/2017 27/02/2017	1777362 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	EASTFIELD	1,725.92 1.884.00
02/02/2017	1777363 ADULTS HEALTH & WELLBEING 1742546 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	THE WOODLANDS CARE HOME JUMPIN JACKS NURSERY LTD	1,884.00
02/02/2017	1742546 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	1,768.75
02/02/2017	1742548 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742550 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742551 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	253.27
27/02/2017	1777364 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE HOLLOW	1,804.00
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017 27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & 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	1,755.88 2,389.20
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	2,147.68
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017 27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & 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	1,957.44 2,389.24
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	NURSING	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,997.40
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44
27/02/2017 27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,957.44 2,006.72
27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHOKT STAY)	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	2,006.72 1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	501.68
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017 27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88 1,755.88
21/02/2011	177755 ADDELISTICACITI & WELLBEING	COMMISSIONING & CONTRACTS	OTTER ESTABLISHING	Sorr ind cond renim cane		SINGLET GIVE CENTRE (EDDINGTON) LIVIN	1,733.00

Date 27/02/2017	Transaction Number Directorate 1777365 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summarv of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiary HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	Total 1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1.755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	4,640.54
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	250.84
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	438.97
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017 27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & 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	1,755.88 1.755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE  MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT HEADINGLEY CARE CENTRE (EDUNGTON) LIMIT	3,323.63
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	3,762.60
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	17/7365 ADULTS HEALTH & WELLBEING 1777365 ADULTS HEALTH & 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	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
27/02/2017	1777365 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HEADINGLEY CARE CENTRE (EDLINGTON) LIMIT	1,755.88
20/02/2017	1763826 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	195,044.73
20/02/2017	1763827 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	64,542.95
20/02/2017	1763827 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	100,864.90
20/02/2017	1763827 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	94,529.86
20/02/2017	1763827 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	BUDGET	WILLMOTT PARTNERSHIP HOMES LIMITED	68,434.84
20/02/2017	1763827 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	NEW CONSTRUCTION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WILLMOTT PARTNERSHIP HOMES LIMITED	23,835.06
03/02/2017 10/02/2017	1745537 ADULTS HEALTH & WELLBEING 1754434 ADULTS HEALTH & 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	317.77 317.77
17/02/2017	1762592 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
24/02/2017	1776403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	317.77
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1.755.88
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,804.00
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,604.00
27/02/2017	1777366 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	MULBERRY MANOR	1,755.88
09/02/2017 01/02/2017	1750369 ADULTS HEALTH & WELLBEING 1738384 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE MUSEUMS	PRIVATE CONTRACTORS INTANGIBLE ASSETS	DONCASTER 1914-18 CAPITAL PROGRAMME GF	OTHER PROFESSIONAL SERVICES SOFTWARE PURCHASE	INHERITAGE ORANGELEAF SYSTEMS LTD	300.00 6.000.00
27/02/2017	1738384 ADULTS HEALTH & WELLBEING 1777367 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRADLEY APARTMENTS	1,755.88
01/02/2017	1736213 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	STANBRIDGE LIMITED	1,755.86
01/02/2017	1736214 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	STANBRIDGE LIMITED	604.81
01/02/2017	1738298 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	STANBRIDGE LIMITED	576.96
03/02/2017	1745543 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
10/02/2017	1754440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
17/02/2017	1762598 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
24/02/2017	1776408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.15
28/02/2017	1778383 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		PB FABRICATIONS	450.00
03/02/2017	1745546 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	386.52
10/02/2017 17/02/2017	1754443 ADULTS HEALTH & WELLBEING 1762601 ADULTS HEALTH & 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	386.52 386.52
24/02/2017	1776411 ADULTS HEALTH & 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
03/02/2017	1745549 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
10/02/2017	1754446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
17/02/2017	1762604 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	422.10
03/02/2017	1745556 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
10/02/2017	1754453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
17/02/2017	1762611 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.37
03/02/2017	1745557 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.48
10/02/2017	1754454 ADULTS HEALTH & WELLBEING 1762612 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.48 255.48
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	-1.567.75
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017 27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	STENSON COURT STENSON COURT	1,755.88 1.755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017 27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & 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	1,755.88 1.755.88
27/02/2017 27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		STENSON COURT	1,755.88 438.97
27/02/2017 27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & 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	STENSON COURT STENSON COURT	438.97 1,755.88
27/02/2017	17/7368 ADULTS HEALTH & WELLBEING 1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	STENSON COURT	815.23
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017	1777368 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	STENSON COURT	1,755.88
27/02/2017 27/02/2017	1777368 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & 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 ROWENA HOUSE	3,323.63 1.755.88
21/02/2011	1777303 ADDETSTICATION WELLBEING	COMMISSIONING & CONTINUES	OTTER ESTABLISHMENTS	MEM AND COGNID EDING-TERM CARE	NESTOCK I INC	NO WELLS HOUSE	1,735.00

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summarv of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ROWENA HOUSE	2,445.69
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017 27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & 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	1,755.88 -2,006.72
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1.755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	-1,066.07
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017 27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,633.82 1.755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	-815.23
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017 27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	1,755.88 1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING 1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	1,755.88 2.696.53
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017	1777369 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROWENA HOUSE	1,755.88
27/02/2017 27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ROSE HOUSE	1,755.88 1,755.88
27/02/2017	17/7370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017 27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & 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 ROSE HOUSE	1,755.88 1.755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017 27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & 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 ROSE HOUSE	1,755.88 1,755.88
27/02/2017	17/7370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017 27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777370 ADULTS HEALTH & 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 ROSE HOUSE	1,755.88 1,755.88
27/02/2017	1777370 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,743.52
27/02/2017	1777370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE HOUSE	1,755.88
27/02/2017 27/02/2017	1777370 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & 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 OWSTON VIEW	1,755.88 1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1.755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	-1,944.01
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	2,947.37
27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OWSTON VIEW OWSTON VIEW	-1,191.49 1.755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017 27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & 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)	OWSTON VIEW OWSTON VIEW	1,755.88 1.755.88
27/02/2017 27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & 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	OWSTON VIEW OWSTON VIEW	1,755.88 1.755.88
27/02/2017	1777371 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	OWSTON VIEW	940.65
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OWSTON VIEW	-1,881.30 1,755.88
27/02/2017 27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	OWSTON VIEW OWSTON VIEW	1,755.88 438.97
27/02/2017	1777371 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OWSTON VIEW	1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OWSTON VIEW	2,445.69
27/02/2017 27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777371 ADULTS HEALTH & 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	OWSTON VIEW OWSTON VIEW	1,755.88 1,755.88
27/02/2017	1777371 ADULTS HEALTH & WELLBEING 1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	-1,881.30
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,128.78
27/02/2017 27/02/2017	1777372 ADULTS HEALTH & WELLBEING 1777372 ADULTS HEALTH & 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	1,755.88 1.755.88
21/02/2011	2777372 ADDETSTILATING WEEDERING	COMMISSIONING & CONTINCTS	OTHER ESTABLISHMENTS		The State of the S	2201120010032	1,733.00

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Date 27/02/2017	Transaction Number Directorate 1777372 ADULTS HEALTH & 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	Beneficiary OLDFIELD HOUSE	Total 1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	438.97
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017 27/02/2017	1777372 ADULTS HEALTH & WELLBEING 1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE	1,755.88 1.755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	-689.81
27/02/2017	1777372 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OLDFIELD HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING 1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	17/73/3 ADULTS HEALTH & WELLBEING 1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS 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	1,755.88 1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING 1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS 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	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	GATTISON HOUSE	376.26
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017	1777373 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GATTISON HOUSE	1,755.88
27/02/2017 10/02/2017	1777373 ADULTS HEALTH & WELLBEING 1754069 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS CONSTRUCTION SERVICES	OTHER ESTABLISHMENTS SERVICES	MEM AND COG-IND LONG-TERM CARE REVIEW AND RELEASE OF ASSETS	RESIDENTIAL	GATTISON HOUSE CRATEMATE	1,755.88 2.090.40
10/02/2017	1754059 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	SERVICES SERVICES	REVIEW AND RELEASE OF ASSETS		CRATEMATE	2,090.40 429.60
01/02/2017	1699131 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	1.317.18
03/02/2017	1745558 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294 35
10/02/2017	1754455 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
17/02/2017	1762613 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
24/02/2017	1776416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/02/2017	1745559 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
10/02/2017	1754456 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
17/02/2017	1762614 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
24/02/2017	1776417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.88
03/02/2017 10/02/2017	1745561 ADULTS HEALTH & WELLBEING 1754457 ADULTS HEALTH & 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	398.39 398.39
17/02/2017	1754457 ADULTS HEALTH & WELLBEING 1762615 ADULTS HEALTH & 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	398.39
24/02/2017	176419 ADULTS HEALTH & 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	398.39
03/02/2017	1745562 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
10/02/2017	1754458 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
17/02/2017	1762616 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
24/02/2017	1776420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	807.17
27/02/2017	1777374 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WARD GREEN LODGE	1,755.88
15/02/2017	1757762 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	1,632.00
20/02/2017	1763262 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	1,632.00
27/02/2017	1777375 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AIREDALE RESIDENTIAL HOME	1,696.48
27/02/2017	1777376 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	1,755.88
09/02/2017 27/02/2017	1750410 LEARNING & OPPORTUNITIES CYP 1777377 ADULTS HEALTH & WELLBEING	LEARNER ENGAGEMENT COMMISSIONING & CONTRACTS	SERVICES OTHER ESTABLISHMENTS	MUSIC SERVICE & HUB CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	MARTIN ROBINSON THE PARKLANDS CARE HOME	1,397.50 438.97
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	-1,379.62
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017 27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	THE PARKLANDS CARE HOME	1,442.33
27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,755.88
27/02/2017 27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & 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	1,755.88 2,320.27
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME	1,755.88
27/02/2017	1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	627.10
27/02/2017 27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	1,755.88 1.755.88
27/02/2017 27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & 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	1,755.88 1.755.88
27/02/2017	17/7377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	-1,755.88 -1.379.62
27/02/2017	1777377 ADULTS HEALTH & WELLBEING 1777377 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	-1,379.62 1.755.88
03/02/2017	1745563 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	**************************************	REDACTED PERSONAL DATA	436.45
10/02/2017	1754459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
17/02/2017	1762617 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
24/02/2017	1776421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.45
02/02/2017	1742380 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ENGINEERS INFRASTRUCTURE	T.O.M. ARDRIE LIMITED	293.54
07/02/2017	1747942 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		T.O.M. ARDRIE LIMITED	378.00
13/02/2017	1755448 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES ENGINEERS INFRASTRUCTURE	T.O.M. ARDRIE LIMITED	293.54
13/02/2017 24/02/2017	1755449 REGENERATION & ENVIRONMENT 1776070 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM OTHER ENVIRONMENT SCHEMES	CONTRACT HIRE/ LEASES CONVERSION & RENOVATION	ST LEGER HOLDING ACC CAPITAL PROGRAMME GF	FEES ENGINEERS INFRASTRUCTURE	T.O.M. ARDRIE LIMITED T.O.M. ARDRIE LIMITED	390.00 293.54
09/02/2017	17/50/U REGENERATION & ENVIRONMENT 1751873 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES & RENOVATION	C'WAY STRENTHEN./RECONS.(>25K)	. CLS ENGINEERS INFROSTRUCTURE	WORKPODS LIMITED	293.54 1.952.46
24/02/2017	1776423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,994,93
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017	1777378 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GREASBROUGH RESIDENTIAL AND NURSING HOME	1,696.48
27/02/2017	1777379 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
27/02/2017	1777379 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES-WAKEFIELD	1,755.88
08/02/2017	1749546 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		DYZELLE SUTHERLAND	810.00
01/02/2017	1738404 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		BRETT SMITH	1,020.00
16/02/2017	1760147 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		BRETT SMITH	2,007.50
09/02/2017	1750363 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENT LIB - INFORMATION & I.T	PUBLICATIONS	CT NEWS LTD	562.88
02/02/2017 27/02/2017	1740358 LEARNING & OPPORTUNITIES CYP 1777380 ADULTS HEALTH & WELLBEING	LEARNER ENGAGEMENT COMMISSIONING & CONTRACTS	SERVICES OTHER ESTABLISHMENTS	MUSIC SERVICE & HUB PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MR R WHITE PAVILLION CARE CENTRE	1,120.00 960.00
02/02/2017	17/7360 ADULIS REALTH & WELLBEING 1742553 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	MAKING FRIENDS PRE-SCHOOL	14.186.25
02/02/2017	1742554 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	8.074.67
07/02/2017	1747950 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1.488.00
07/02/2017	1747951 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1,488.00
07/02/2017	1747952 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	FEES ENGINEERS MECH/ELECTRICAL	ACCESSHIRE NATIONWIDE	1.488.00
07/02/2017	1747953 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	850.28
07/02/2017	1747954 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ACCESSHIRE NATIONWIDE	797.15
24/02/2017	1776249 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	8,813.45
02/02/2017	1742555 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
02/02/2017	1742556 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
02/02/2017	1742557 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	663.30
27/02/2017 10/02/2017	1777381 ADULTS HEALTH & WELLBEING 1753682 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS STANDARDS & EFFECTIVENESS	OTHER ESTABLISHMENTS SERVICES	MEM AND COG-IND LONG-TERM CARE INITIAL TEACHER TRAINING	RESIDENTIAL	MILBANKE RESIDENTIAL HOME MR KIM FRANCIS	2,111.20 450.00
02/02/2017	1753682 LEARNING & OPPORTUNITIES CYP 1742558 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	450.00 5,485.35
02/02/2017	1742558 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,924.49
24/02/2017	1776250 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	6.066.22
24/02/2017	1776250 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	20,464.42
02/02/2017	1742560 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
02/02/2017	1742561 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	400.12
02/02/2017	1742562 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	1,248.19
27/02/2017	1777382 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY SOLUTIONS	11,163.72
09/02/2017	1752041 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	EDEN LODGE RESPITE		LONDON HIRE LIMITED	1,428.00
27/02/2017	1777383 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	STOCKSBRIDGE CARE CENTRE	7,240.44
27/02/2017	1777384 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HEATHCOTES WHITLEY PARK	1,755.88
27/02/2017	1777385 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CAREPORT ADVISORT SERVICES LIMITED	1,282.68
27/02/2017	1777386 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAVENMERE	1,755.88
02/02/2017	1742563 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,200.37
24/02/2017 24/02/2017	1776426 ADULTS HEALTH & WELLBEING 1776426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13,536.25 13,536.25
08/02/2017	17/6426 ADULTS HEALTH & WELLBEING 1749524 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES SERVICES	PHYS SUPP-IND LONG-TERM CARE DIRECTOR ADULTS & COMMUNITIES		PD RESOURCES CONSULTANCY LTD	13,536.25
02/02/2017	1749524 ADULIS HEALTH & WELLBEING 1742565 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
16/02/2017	1742363 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB	VANDALISM	BERJEN LIMITED	1,000.50
03/02/2017	1745569 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	VANDALISM	REDACTED PERSONAL DATA	334.95
10/02/2017	1754465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
17/02/2017	1762622 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
24/02/2017	1776428 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
24/02/2017	1776429 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
10/02/2017	1754466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
03/02/2017	1745570 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
10/02/2017	1754467 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
17/02/2017	1762623 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
24/02/2017	1776430 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.47
10/02/2017	1753718 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EARLY YEARS PROJECT		TOTEM TRAINING	976.20
20/02/2017 24/02/2017	1763698 LEARNING & OPPORTUNITIES CYP 1776251 ADULTS HEALTH & WELLBEING	STANDARDS & EFFECTIVENESS COMMISSIONING & CONTRACTS	SERVICES PRIVATE CONTRACTORS	EARLY YEARS PROJECT PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TOTEM TRAINING	976.20 893.91
24/02/2017	17/6251 ADULTS HEALTH & WELLBEING 1776251 ADULTS HEALTH & 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	893.91 552.86
24/02/2017	1776251 ADULTS HEALTH & 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	33,338.91
24/02/2017	1776251 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	344.64
24/02/2017	1776251 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SECOND 2 NONE HEALTHCARE LTD	3,366.06
24/02/2017	1776431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
02/02/2017	1742567 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	7,602.29
02/02/2017	1742568 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	2,266.23
03/02/2017	1745573 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
10/02/2017	1754470 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
17/02/2017	1762626 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
24/02/2017	1776434 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.23
27/02/2017 03/02/2017	1777387 ADULTS HEALTH & WELLBEING 1744570 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS CARE MANAGEMENT	OTHER ESTABLISHMENTS SERVICES	MH SUPPORT -IND LONG-TERM CARE DEPR OF LIBERTY - GENERAL	RESIDENTIAL	NORWOOD HOUSE REDACTED PERSONAL DATA	1,755.88 1,300.40
17/02/2017	1744570 ADULTS HEALTH & WELLBEING 1761979 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,300.40
17/02/2017	1761979 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	791.40
13/02/2017	1755021 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	406.00
20/02/2017	1763713 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	AECOM INFRASTRUCTURE & ENV UK LTD	566.39
03/02/2017	1745577 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
10/02/2017	1754474 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
17/02/2017	1762630 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
24/02/2017	1776438 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	590.41
01/02/2017	1737370 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HALL CLIFFE SCHOOL	20,234.66
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
03/02/2017 03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	368.81 265.80
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	265.80 253.75
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	406.00
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	339.65 433.30
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.30 253.75
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	253.75 497.35
,/2-027		a comment	· · · · · · · · · · · · · · · · · · ·				457.35

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Cannat V of 1 albook of Experience 2	REDACTED PERSONAL DATA	-1,351.00
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	750.00 393.82
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	393.82 441.57
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	441.57 552.67
03/02/2017	1745578 ADULTS HEALTH & WELLBEING 1745578 ADULTS HEALTH & 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	304.50
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	330.75
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	8,550.00
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,411.92
03/02/2017	1745578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,102.68
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
10/02/2017	1754475 ADULTS HEALTH & WELLBEING 1754475 ADULTS HEALTH & 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	265.80 253.75
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
10/02/2017	1754475 ADULTS HEALTH & 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	1 106 40
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474 17
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
10/02/2017	1754475 ADULTS HEALTH & WELLBEING 1754475 ADULTS HEALTH & 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	253.75 497.35
10/02/2017	1754475 ADULIS HEALTH & WELLBEING 1754475 ADULTS HEALTH & 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	497.35 283.79
10/02/2017	1754475 ADULIS HEALTH & WELLBEING 1754475 ADULTS HEALTH & 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	283.79 436.84
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84 265.80
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
10/02/2017	1754475 ADULTS HEALTH & WELLBEING 1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.23 330.75
10/02/2017	1754475 ADULTS HEALTH & WELLBEING 1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	804.16
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	10,048.66
10/02/2017	1754475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	5,978.89
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-4,267.66
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-874.11
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
17/02/2017 17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	253.75 406.00
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,249.15
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	515.02
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.43
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
17/02/2017 17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	433.30
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	253.75 497.35
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	497.35 283.79
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	283.79 436.84
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,184.40
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,001.79
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
17/02/2017 17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	644.50 539.30
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	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
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	307.23 330.75
11/02/2011	1702001 ADOLISTICACITI & WELLBEING	COMMISSIONING & CONTINUES	ADDE SOURCES WILLS CHENTS	11.30m 30m mo tono renim One			330.75

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiery	Total
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE	Califfication of the Book of Experience 2	REDACTED PERSONAL DATA	950.00
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	287.20
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	352.98
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
17/02/2017	1762631 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	6,030.46
17/02/2017 17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	558.03 449.51
17/02/2017	1762631 ADULTS HEALTH & WELLBEING 1762631 ADULTS HEALTH & 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	449.51 364.00
20/02/2017	1762731 ADULTS HEALTH & WELLBEING 1763734 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.811.00
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	406.00
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,106.40
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	474.17
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-643.20
24/02/2017 24/02/2017	1776439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & 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	1,249.15 515.02
24/02/2017	1776439 ADULTS HEALTH & 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	299.43
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.57
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	950.00
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	339.65
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	433.30
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	253.75
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	497.35
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	283.79
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	436.84
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-290.00
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
24/02/2017 24/02/2017	1776439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & 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	1,184.40 1,001.79
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.82
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.57
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	279.51
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	644.50
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	539.30
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	307.23
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-360.03
24/02/2017 24/02/2017	1776439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE LD SUPPORT-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.75 950.00
24/02/2017	17/6439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & 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	950.00 287.20
24/02/2017	17/6439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.20 352.98
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.67
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	402.08
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	444.35
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	558.03
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	328.30
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	328.30
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	308.74
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,585.71
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	499.68
24/02/2017 24/02/2017	1776439 ADULTS HEALTH & WELLBEING 1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	553.89 567.20
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	751.10
24/02/2017	1776439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	370.00
02/02/2017	1742569 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
24/02/2017	1776440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/02/2017	1762633 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
02/02/2017	1742571 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
02/02/2017	1742572 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	916.55
27/02/2017	1777388 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	OAKWOOD GRANGE	1,631.44
03/02/2017	1745580 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	390.00
10/02/2017 17/02/2017	1754477 ADULTS HEALTH & WELLBEING 1762634 ADULTS HEALTH & 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	390.00 390.00
24/02/2017	1762634 ADULTS HEALTH & WELLBEING 1776442 ADULTS HEALTH & 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	390.00
03/02/2017	17/6442 ADULIS HEALTH & WELLBEING 1744575 LEARNING & OPPORTUNITIES CYP	AD CHILDREN'S COMMISSIONING	SERVICES CLIENTS	AD PARTNERSHIPS & OPERATION DE		INDIGO CHILDRENS SERVICES COMMUNITY INTE	52,758.72
15/02/2017	1757728 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KILNHURST PRIMARY SCHOOL	1,995.50
07/02/2017	1747680 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,694.70
16/02/2017	1760066 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1.391.04
16/02/2017	1760070 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
22/02/2017	1767148 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1,391.04
24/02/2017	1776447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
08/02/2017	1749741 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
08/02/2017	1749743 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
08/02/2017	1749744 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS	374.40
08/02/2017 14/02/2017	1749745 LEARNING & OPPORTUNITIES CYP 1756056 ADULTS HEALTH & WELLBEING	STANDARDS & EFFECTIVENESS MODERNISATION & IMPROVEMENT	PRIVATE CONTRACTORS SERVICES	PUPIL PREMIUM - LAC WORKFORCE DEVELOPMENT - ADULTS	OTHER PROFESSIONAL SERVICES	FIRST CLASS TAILORED SOLUTIONS NORTH EAST & YORKSHIRE HEALTHCARE SERVIC	374.40 1.140.00
14/02/2017 20/02/2017	1756056 ADULTS HEALTH & WELLBEING 1763298 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT MODERNISATION & IMPROVEMENT	SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		NORTH EAST & YORKSHIRE HEALTHCARE SERVIC NORTH EAST & YORKSHIRE HEALTHCARE SERVIC	1,140.00 1.140.00
20/02/2017	1763298 ADULTS HEALTH & WELLBEING 1776450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,140.00
03/02/2017	1745588 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	500.00
10/02/2017	1754484 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	416.00
27/02/2017	1777389 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ST GEORGE'S RESIDENTIAL HOME	1,996.40
02/02/2017	1740362 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	27,720.00
07/02/2017	1747471 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	1,320.00
07/02/2017	1747471 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME		CLOUDOKO	26,400.00
24/02/2017	1776451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
02/02/2017 03/02/2017	1740361 LEARNING & OPPORTUNITIES CYP 1745589 ADULTS HEALTH & WELLBEING	LEARNER ENGAGEMENT COMMISSIONING & CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	MUSIC SERVICE & HUB PHYS SUPP-IND LONG-TERM CARE		MRS YVONNE BARRON REDACTED PERSONAL DATA	640.00 375.55
03/02/2017	1/45589 ADULIS HEALTH & WELLBEING	COMINISSIONING & CONTRACTS	ADDEL SOCIAL SERVICES CLIENTS	PRITS SUPP-IND LUNG-TERM CARE		REDACTED PERSONAL DATA	3/5.55

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiary	Total
10/02/2017	1754485 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Cultillary of Fullbook of Experience 2	REDACTED PERSONAL DATA	375.55
17/02/2017	1762642 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
24/02/2017	1776452 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
02/02/2017	1740364 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	GRANTS AND SUBSCRIPTIONS	SYSTEMS TEAM		INFOCHANGE	360.00
01/02/2017	1738295 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		ES PIPELINES LIMITED	1,540.45
01/02/2017	1738296 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		ES PIPELINES LIMITED	3,031.40
20/02/2017 01/02/2017	1763845 ADULTS HEALTH & WELLBEING 1723928 LEARNING & OPPORTUNITIES CYP	PUBLIC HEALTH CHILDREN'S DISABILITY SERVICES	SERVICES OTHER ESTABLISHMENTS	MH&WB WINTER WARM DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	ES PIPELINES LIMITED FOSTER CARE ASSOCIATES	2,848.60 4.169.96
01/02/2017	1723928 LEARNING & OPPORTUNITIES CYP 1723929 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	4,169.96 5.208.00
01/02/2017	1723929 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4.169.96
01/02/2017	1723931 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,208.00
01/02/2017	1731710 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,035.44
01/02/2017	1731711 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,040.00
02/02/2017	1742574 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
03/02/2017	1744677 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	420.00
03/02/2017	1744681 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	258.00
03/02/2017	1744684 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		ROSES SOCIAL CARE LIMITED	336.00
24/02/2017	1776252 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED	6,462.00
24/02/2017 24/02/2017	1776252 ADULTS HEALTH & WELLBEING 1776252 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROSES SOCIAL CARE LIMITED ROSES SOCIAL CARE LIMITED	3,216.64 574.40
02/02/2017	1742576 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	800.24
27/02/2017	1777390 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HAWKESGARTH LODGE	2,001.56
01/02/2017	1680686 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	KINGDOM SECURITY LIMITED	38.691.00
03/02/2017	1745593 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
10/02/2017	1754489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
17/02/2017	1762646 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
24/02/2017	1776456 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	309.73
10/02/2017	1753906 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	753.00
10/02/2017	1753908 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	377.05
10/02/2017	1753909 REGENERATION & ENVIRONMENT 1753912 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	CATERING CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	CAFE EXPRESS CAFE EXPRESS	295.50 754.20
14/02/2017	1753912 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	CAFE EXPRESS	754.20 327.50
24/02/2017	1776457 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE	FOOD & BRINK GENERAL	REDACTED PERSONAL DATA	300.00
03/02/2017	1745595 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
10/02/2017	1753748 FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	SERVICES	CDI ASSISTANT DIRECTOR		ALPINE RESOURCING LTD	1,200.00
03/02/2017	1744566 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PAPER RECYCLING		PALM RECYCLING LIMITED	1,800.00
07/02/2017	1747742 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	451.22
07/02/2017	1747746 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,396.80
07/02/2017	1747747 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,601.28
07/02/2017	1747748 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	2,289.82
21/02/2017	1764891 FINANCE & CORPORATE SERVICES 1764892 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	774.00 452.30
21/02/2017 21/02/2017	1764892 FINANCE & CORPORATE SERVICES 1764893 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES CUSTOMER SERVICES	SERVICES SERVICES	CORPORATE RECORDS STORAGE  CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	452.30 2,293.27
22/02/2017	1767291 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,601.28
22/02/2017	1767292 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	1,396.80
10/02/2017	1754494 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1.117.27
10/02/2017	1754494 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,593.96
03/02/2017	1745600 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
10/02/2017	1753815 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR ADULTS & COMMUNITIES	ALL OTHER STAFF	ODGERS INTERIM T/A IRG ADVISORS LLP	22,320.00
16/02/2017	1760192 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	IMAGINATION LIBRARY	OTHER PROFESSIONAL SERVICES	DOLLYWOOD FOUNDATION OF THE UK	20,268.42
24/02/2017	1776465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
08/02/2017 15/02/2017	1749509 ADULTS HEALTH & WELLBEING 1757706 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE OUTDOOR SPACE	EXP FOR CAPITAL PURPOSE-GRANT EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	GRANT PAYMENT GRANT PAYMENT	BAWTRY ACTION FOR RECREATION & SPORT BAWTRY ACTION FOR RECREATION & SPORT	15,446.00 8.380.00
21/02/2017	1764266 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE OUTDOOR SPACE	EXP FOR CAPITAL PURPOSE-GRANT EXP FOR CAPITAL PURPOSE-GRANT	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	GRANT PAYMENT	BAWTRY ACTION FOR RECREATION & SPORT	8,380.00 8,502.00
03/02/2017	1744669 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	250.00
03/02/2017	1745400 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	robberri	VEHICLE MOBILITY LIFTS	800.22
03/02/2017	1745605 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
02/02/2017	1741896 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,675.26
03/02/2017	1744561 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,457.90
03/02/2017	1744562 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	3,505.20
03/02/2017	1744564 REGENERATION & ENVIRONMENT 1760110 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,435.40 4.272.90
16/02/2017	1760110 REGENERATION & ENVIRONMENT 1760112 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC YORKSHIRE ENERGY SERVICES CIC	4,272.90 2 527 24
16/02/2017	1760112 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC YORKSHIRE ENERGY SERVICES CIC	2,527.24 4.328.70
16/02/2017	1760115 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,354.40
16/02/2017	1760116 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,140.58
16/02/2017	1760117 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,209.00
16/02/2017	1760118 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,455.00
16/02/2017	1760119 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	5,913.30
16/02/2017	1760120 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,276.87
21/02/2017	1764673 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4,367.70
21/02/2017 21/02/2017	1764763 REGENERATION & ENVIRONMENT 1764766 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC YORKSHIRE ENERGY SERVICES CIC	4,685.80 4,181.36
21/02/2017	1764766 REGENERATION & ENVIRONMENT 1764769 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC YORKSHIRE ENERGY SERVICES CIC	4,181.3b 5.468.26
21/02/2017	1764722 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4.367.70
21/02/2017	1764803 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	2,468.92
22/02/2017	1767056 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	YORKSHIRE ENERGY SERVICES CIC	4.813.80
27/02/2017	1777391 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SUNNYBOROUGH	1,755.88
07/02/2017	1747692 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT SOLUTIONS	EQUIPMENT-GENERAL	PINSENT MASONS BELFAST LLP	2,530.20
06/02/2017	1746355 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		PINK LADY PRIVATE HIRE	3,045.00
01/02/2017	1737339 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GENERAL OFFICE EXPENSES	PROGRAMME MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	1,200.00
01/02/2017	1737340 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	GENERAL OFFICE EXPENSES	PROGRAMME MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	HUB MDP LTD	1,819.20
03/02/2017 10/02/2017	1745609 ADULTS HEALTH & WELLBEING 1754503 ADULTS HEALTH & 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	532.87 532.87
10/02/2017	1754503 ADULTS HEALTH & WELLBEING 1762660 ADULTS HEALTH & 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	532.87 532.87
24/02/2017	176472 ADULTS HEALTH & 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	532.87
03/02/2017	1745610 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
10/02/2017	1754504 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
17/02/2017	1762661 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
24/02/2017	1776473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	358.48
14/02/2017	1755848 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	266.20
14/02/2017	1755851 ADULTS HEALTH & WELLBEING 1755860 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	257.60
14/02/2017 21/02/2017	1755860 ADULTS HEALTH & WELLBEING 1764281 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 258.28
21/02/2017 21/02/2017	1764281 ADULTS HEALTH & WELLBEING 1764283 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.28 250.00
22/02/2027	Trotag About The Weetbeing	INTINGENERY		The state of the s			230.00

Date	Transaction Number Director	orate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	1 Summary of Purpose of Expenditure 2	Beneficiary	Total
24/02/2017	1775931 ADULTS HEALTH & WELLB	EING CARE MANAGEMENT	SERVICES Werchant Catedory	DEPR OF LIBERTY - GENERAL	Summary of Purpose of Experiature 2	REDACTED PERSONAL DATA	258.73
24/02/2017	1775932 ADULTS HEALTH & WELLB	EING CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	258.46
09/02/2017	1750425 LEARNING & OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1740366 REGENERATION & ENVIRO 1742579 LEARNING & OPPORTUNI		SERVICES PRIVATE CONTRACTORS	ABANDONED VEHICLES NURSERY PROVISION - 2 YR OLDS		MOTORHOG LTD REDACTED PERSONAL DATA	300.00 400.12
02/02/2017	1742579 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1 091 25
03/02/2017	1744625 REGENERATION & ENVIRO		PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	R BURKINSHAW LTD	300.00
10/02/2017	1754505 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-304.52
10/02/2017	1754505 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,065.72
03/02/2017	1745611 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
10/02/2017 17/02/2017	1754506 ADULTS HEALTH & WELLB 1762663 ADULTS HEALTH & WELLB		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	588.70 588.70
24/02/2017	1762653 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	588.70
02/02/2017	1742580 LEARNING & OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,000.61
02/02/2017	1742581 LEARNING & OPPORTUNIT	TIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742582 LEARNING & OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	623.70
27/02/2017 13/02/2017	1777392 ADULTS HEALTH & WELLB 1755365 ADULTS HEALTH & WELLB		OTHER ESTABLISHMENTS SERVICES	LD SUPPORT -IND LONG-TERM CARE COMMUNITY ACTION FUND	RESIDENTIAL	HEATHCOTES BRIDLINGTON FLETCHER'S FITNESS	4,245.12 960.00
02/02/2017	1755365 ADULTS HEALTH & WELLS 1742583 LEARNING & OPPORTUNIT		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1.600.50
03/02/2017	1745612 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
10/02/2017	1754507 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
17/02/2017	1762664 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
24/02/2017	1776476 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	502.60
03/02/2017 10/02/2017	1745614 ADULTS HEALTH & WELLB		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	288.65 288.65
17/02/2017	1754509 ADULTS HEALTH & WELLB 1762666 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS EING 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	288.65 288.65
24/02/2017	1776478 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	288.65
10/02/2017	1753739 REGENERATION & ENVIRO		PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	2,815.57
10/02/2017	1753740 REGENERATION & ENVIRO		PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	12,233.95
20/02/2017	1763403 LEARNING & OPPORTUNIT	TIES CYP LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	279.13
03/02/2017	1745616 ADULTS HEALTH & WELLB 1754511 ADULTS HEALTH & WELLB		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
17/02/2017	1754511 ADDLTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776480 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/02/2017	1745617 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
10/02/2017	1754512 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
17/02/2017	1762669 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	265.80
24/02/2017 10/02/2017	1776481 ADULTS HEALTH & WELLB 1754514 ADULTS HEALTH & WELLB		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	265.80 -383.92
10/02/2017	1754514 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,324.56
17/02/2017	1762671 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
24/02/2017	1776483 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	441.52
13/02/2017	1755391 FINANCE & CORPORATE S		SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	ALISON ANN VICTORIA KITCHMAN	680.00
02/02/2017	1741868 REGENERATION & ENVIRO 1741868 REGENERATION & ENVIRO		PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD	1,701.00
02/02/2017 10/02/2017	1741868 REGENERATION & ENVIRO 1754050 REGENERATION & ENVIRO		MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CATPLANT QUARRY LTD CATPLANT QUARRY LTD	3,190.32 637.20
10/02/2017	1754519 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.46
27/02/2017	1777393 ADULTS HEALTH & WELLB		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ESHCOL HOUSE NURSING HOME	2,560.00
03/02/2017	1745626 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
10/02/2017	1754521 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.75
17/02/2017	1762678 ADULTS HEALTH & WELLB 1776490 ADULTS HEALTH & WELLB		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	333.75 333.75
06/02/2017	1746185 LEARNING & OPPORTUNI		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466 90
13/02/2017	1755039 LEARNING & OPPORTUNIT		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
20/02/2017	1763408 LEARNING & OPPORTUNIT	TIES CYP LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	812.00
27/02/2017	1777569 LEARNING & OPPORTUNIT		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	466.90
28/02/2017 02/02/2017	1778185 FINANCE & CORPORATE S 1742584 LEARNING & OPPORTUNIT		RENTS PRIVATE CONTRACTORS	PARISH ELECTIONS NURSERY PROVISION - 2 YR OLDS		REGAL CATERING REDACTED PERSONAL DATA	300.00 2,800.85
02/02/2017	1742584 LEARNING & OPPORTUNI 1742585 LEARNING & OPPORTUNI		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
07/02/2017	1742555 ELANNING & OFFICIALITY 1747555 FINANCE & CORPORATE S		SERVICES	CASHIERS		ALLPAY LIMITED	1,101.32
07/02/2017	1747559 FINANCE & CORPORATE S	ERVICES REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	7,472.77
07/02/2017	1747561 FINANCE & CORPORATE S	ERVICES REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	8,183.60
07/02/2017	1747564 FINANCE & CORPORATE S		SERVICES	CASHIERS		ALLPAY LIMITED	1,030.62
02/02/2017	1742586 LEARNING & OPPORTUNIT		PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 2 YR OLDS PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	800.24 552.67
10/02/2017	1745650 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67 552.67
17/02/2017	1762682 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
24/02/2017	1776494 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.67
03/02/2017	1744604 REGENERATION & ENVIRO		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		KS CABS	360.00
06/02/2017 06/02/2017	1746349 REGENERATION & ENVIRO 1746349 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA		KS CABS KS CABS	575.00 250.00
08/02/2017	1746349 REGENERATION & ENVIRO		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		KS CABS	950.00
10/02/2017	1749777 REGENERATION & ENVIRO		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		KS CABS	337.50
10/02/2017	1753658 REGENERATION & ENVIRO	ONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		KS CABS	1,260.00
20/02/2017	1763414 LEARNING & OPPORTUNIT		ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	304.50
03/02/2017	1745633 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44
10/02/2017 17/02/2017	1754528 ADULTS HEALTH & WELLB 1762685 ADULTS HEALTH & WELLB		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	266.44 266.44
24/02/2017	1762685 ADULTS HEALTH & WELLB 1776497 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	266.44 266.44
01/02/2017	1731696 LEARNING & OPPORTUNIT		INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	1,400.00
01/02/2017	1737539 LEARNING & OPPORTUNIT		INDIRECT EMPLOYEE EXPENSES	AIMING HIGH		RAINBOWS HOUSE	1,120.00
17/02/2017	1762688 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,307.95
03/02/2017 10/02/2017	1745636 ADULTS HEALTH & WELLB 1754531 ADULTS HEALTH & WELLB		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	275.00 275.00
10/02/2017	1754531 ADULTS HEALTH & WELLB 1762689 ADULTS HEALTH & WELLB		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	275.00 275.00
24/02/2017	176500 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	275.00 275.00
09/02/2017	1750399 FINANCE & CORPORATE S	ERVICES PPPR PART POLICY PERF RESEARCH	SERVICES	STRATEGY AND PERFORMANCE		THE INNOVATION UNIT LTD	10,800.00
27/02/2017	1777394 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ASHINGTON GRANGE CARE HOME	1,742.68
14/02/2017	1755918 FINANCE & CORPORATE S		SERVICES	CORPORATE PROCUREMENT	PROFESSIONAL EXPERTS	AMARDEEP GILL TROWERS & HAMLINS LLP	2,640.00
02/02/2017 03/02/2017	1742587 LEARNING & OPPORTUNIT 1745640 ADULTS HEALTH & WELLB		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.46 545.99
03/02/2017 17/02/2017	1745640 ADULTS HEALTH & WELLB 1762693 ADULTS HEALTH & WELLB		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	545.99 -6,863.87
17/02/2017	1762693 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	7,955.85
24/02/2017	1776504 ADULTS HEALTH & WELLB	EING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	545.99
01/02/2017	1723941 LEARNING & OPPORTUNIT	TIES CYP CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	2,026.28

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/02/2017	1723942 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	18,333.00
07/02/2017	1747879 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	WESTERN AUTOMOTION	358.80
27/02/2017	1777395 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE LODGE NURSING HOME	1,755.88
21/02/2017 02/02/2017	1764622 ADULTS HEALTH & WELLBEING 1742150 REGENERATION & ENVIRONMENT	SAFEGUARDING ADULTS FLEET TRANSPORT & PBM	SERVICES SERVICES	SA PERSONAL ASSETS TEAM PBM HOUSING ADAPTATIONS		LLOYDS BANK PLC BRAILSFORD BROS (BARNSLEY) LTD	4,387.24 504.00
02/02/2017	1742150 REGENERATION & ENVIRONMENT 1742153 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD  BRAILSFORD BROS (BARNSLEY) LTD	288.00
02/02/2017	1742155 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	489.60
02/02/2017	1742157 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
03/02/2017	1744862 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
03/02/2017	1744863 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
03/02/2017	1744870 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS PBM GRANT ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00 432.00
06/02/2017 06/02/2017	1746376 REGENERATION & ENVIRONMENT 1746377 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD BRAILSFORD BROS (BARNSLEY) LTD	432.00 576.00
06/02/2017	1746377 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	576.00
06/02/2017	1746380 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
09/02/2017	1750312 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	396.00
09/02/2017	1750313 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017	1764852 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017 21/02/2017	1764917 REGENERATION & ENVIRONMENT 1764935 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING ADAPTATIONS PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD BRAILSFORD BROS (BARNSLEY) LTD	288.00 288.00
21/02/2017	1764946 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS  PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017	1764948 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017	1764949 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017	1764953 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING MINOR ADAPTIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
21/02/2017	1764958 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	403.20
21/02/2017	1764960 REGENERATION & ENVIRONMENT 1764966 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM HOUSING MINOR ADAPTIONS PRM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD BRAILSFORD BROS (BARNSLEY) LTD	288.00 600.00
21/02/2017	1764968 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS  PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	792.00
21/02/2017	1764970 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		BRAILSFORD BROS (BARNSLEY) LTD	288.00
02/02/2017	1742588 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742589 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	654.75
03/02/2017	1745649 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
10/02/2017	1754543 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
17/02/2017	1762702 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,257.11
24/02/2017 17/02/2017	1776511 ADULTS HEALTH & WELLBEING 1762703 ADULTS HEALTH & 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	1,257.11 471.96
02/02/2017	1742590 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742591 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SARAH CARTWRIGHT	663.30
09/02/2017	1752066 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTO SUPPLIES	330.00
02/02/2017	1740324 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	17,028.00
10/02/2017	1753738 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME	PUBLICITY	THE MEDIA OCTOPUS	3,120.00
22/02/2017	1767145 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	SERVICES	DIGITAL COUNCIL PROGRAMME	PUBLICITY	THE MEDIA OCTOPUS	2,000.00
02/02/2017 02/02/2017	1742592 LEARNING & OPPORTUNITIES CYP 1742593 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY MEXBOROUGH DAY NURSERY	6,802.07 2,762.48
10/02/2017	1753810 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	44,999.97
03/02/2017	1744628 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		MRS D TREMAYNE	870.00
17/02/2017	1762708 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
15/02/2017	1757929 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		THE CHILDREN'S SOCIETY	1,714.58
15/02/2017	1757929 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT		THE CHILDREN'S SOCIETY	-1,714.58
15/02/2017 22/02/2017	1757929 LEARNING & OPPORTUNITIES CYP 1767146 REGENERATION & ENVIRONMENT	DIRECTORATE MANAGEMENT CONSTRUCTION SERVICES	SERVICES SERVICES	PROGRAMME MANAGEMENT ELECTRICAL ENGINEERS		THE CHILDREN'S SOCIETY  JSH CONSULTING	1,692.38 1,222.44
27/02/2017	1777657 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITTERING PRIMARY SCHOOL	1,222.44
02/02/2017	1777037 EEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1.600.50
27/02/2017	1777396 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WENTWORTH COURT CARE HOME	1,755.88
24/02/2017	1776520 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	273.80
03/02/2017	1745658 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
10/02/2017	1754551 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98
17/02/2017 24/02/2017	1762712 ADULTS HEALTH & WELLBEING 1776521 ADULTS HEALTH & 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	374.98 374.98
03/02/2017	17/6521 ADULTS HEALTH & WELLBEING 1745659 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	374.98 498.82
10/02/2017	1754552 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
17/02/2017	1762713 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
24/02/2017	1776522 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	498.82
10/02/2017	1753788 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	PROGRAMME MANAGEMENT	PUBLICITY	PURPLE MOON PROMOTIONAL PRODUCTS	549.60
15/02/2017	1757732 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST WERBURGH'S AND ST COLUMBA'S CATHOLIC	2,000.00
03/02/2017 10/02/2017	1745665 ADULTS HEALTH & WELLBEING 1754558 ADULTS HEALTH & 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	465.00 465.00
17/02/2017	1754538 ADULTS HEALTH & WELLBEING 1762719 ADULTS HEALTH & 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	465.00
24/02/2017	1776528 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	465.00
27/02/2017	1777397 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	1,755.88
09/02/2017	1752042 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	VIA EAST MIDLANDS LTD	3,768.00
03/02/2017	1745667 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
10/02/2017	1754560 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.08
17/02/2017 24/02/2017	1762721 ADULTS HEALTH & WELLBEING 1776530 ADULTS HEALTH & 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	411.08 411.08
09/02/2017	1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES CELEVIS	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,338.30
09/02/2017	1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,878.30
09/02/2017	1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	738.30
09/02/2017	1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,938.30
09/02/2017	1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA	1,080.00
09/02/2017 09/02/2017	1750360 ADULTS HEALTH & WELLBEING 1750360 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,038.30 780.00
09/02/2017	1750360 ADULTS HEALTH & WELLBEING 1745668 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	DEPR OF LIBERTY - GENERAL PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	780.00 252.15
10/02/2017	1745068 ADULTS HEALTH & WELLBEING 1754561 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
17/02/2017	1762722 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
24/02/2017	1776531 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	252.15
03/02/2017	1745674 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
10/02/2017	1754567 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	337.46
17/02/2017 24/02/2017	1762728 ADULTS HEALTH & WELLBEING 1776537 ADULTS HEALTH & 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	337.46 337.46
24/02/2017	1776537 ADULTS HEALTH & WELLBEING 1776253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	337.46 13,606.10
24/02/2017	1776253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE  PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	1,550.88
24/02/2017	1776253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	315.92
24/02/2017	1776253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	344.64
24/02/2017	1776253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NORTH TYNESIDE HOME CARE ASSOCIATES LTD	9,232.29

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/02/2017	1745401 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PORTABLE SPACE LTD	4,735.20
03/02/2017	1745401 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PORTABLE SPACE LTD	474.00
09/02/2017	1750378 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	32,100.00
09/02/2017	1750379 REGENERATION & ENVIRONMENT 1764910 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES DMBC MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	DEMOLITION COSTS DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED J WHITE & CO. (TDE) LIMITED	52,200.00 1,968.37
21/02/2017	1764910 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES  DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED  J WHITE & CO. (TDE) LIMITED	1,968.37 5.254.80
21/02/2017	1764912 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	715.20
21/02/2017	1764913 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	5,830.80
21/02/2017	1764915 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	3,840.00
21/02/2017	1764916 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	J WHITE & CO. (TDE) LIMITED	7,806.00
01/02/2017 01/02/2017	1723916 LEARNING & OPPORTUNITIES CYP 1723917 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE CYGNET (NW) HEALTH CARE	444.00 888.00
01/02/2017	1723917 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	592.00
01/02/2017	1723919 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	740.00
01/02/2017	1723920 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,184.00
01/02/2017	1738285 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,036.00
02/02/2017 13/02/2017	1742081 LEARNING & OPPORTUNITIES CYP 1755336 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE CYGNET (NW) HEALTH CARE	888.00 1,036.00
13/02/2017	1755337 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES  CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,332.00
13/02/2017	1755338 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,332.00
13/02/2017	1755339 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	592.00
21/02/2017	1764422 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		HIGHWAY TECHNOLOGIES LTD	2,514.00
21/02/2017	1764422 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		HIGHWAY TECHNOLOGIES LTD	360.00
03/02/2017 02/02/2017	1744838 REGENERATION & ENVIRONMENT 1741966 FINANCE & CORPORATE SERVICES	COMMERCIAL SERVICES CORPORATE ACCOUNTS	SERVICES COMMUNICATIONS AND COMPUTING	DONCASTER FACILITIES FINANCE SUPPORT-OUTGOING POST	GENERAL	QUARTERBRIDGE PROJECT MANAGEMENT WHISTL UK LTD	7,200.00 6,741.54
02/02/2017	1741968 FINANCE & CORPORATE SERVICES 1741968 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	402.97
09/02/2017	1750260 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	377.21
09/02/2017	1750265 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	3,579.58
22/02/2017	1767168 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	2,379.67
22/02/2017	1767182 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTL UK LTD	424.44
22/02/2017 22/02/2017	1767183 FINANCE & CORPORATE SERVICES 1767184 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST FINANCE SUPPORT-OUTGOING POST	GENERAL GENERAL	WHISTL UK LTD WHISTL UK LTD	346.10 415.46
22/02/2017	1767189 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	WHISTLUK LTD	3,173.92
02/02/2017	1742186 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	DISPOSAL HOLDING COSTS	GENERAL	WARING LAW LTD	660.00
21/02/2017	1764681 REGENERATION & ENVIRONMENT	MAINTENANCE BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	APA CONCRETE REPAIRS LTD	88,137.18
10/02/2017	1754578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	SENSORY SUP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	686.85
03/02/2017	1745687 ADULTS HEALTH & WELLBEING 1754579 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30 426.30
17/02/2017	1754579 ADULTS HEALTH & WELLBEING 1762741 ADULTS HEALTH & 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	426.30 426.30
24/02/2017	1776548 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
03/02/2017	1745694 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	557.14
03/02/2017	1745695 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
10/02/2017	1754587 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
17/02/2017	1762750 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	526.05
24/02/2017 07/02/2017	1776557 ADULTS HEALTH & WELLBEING 1747699 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS CHILDREN'S DISABILITY SERVICES	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	REDACTED PERSONAL DATA STEP-A-SIDE COMPANY LIMITED	526.05 690.00
07/02/2017	1747000 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	STEP-A-SIDE COMPANY LIMITED	690.00
07/02/2017	1747701 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	STEP-A-SIDE COMPANY LIMITED	690.00
03/02/2017	1744584 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	SERVICES	EDUCATION EARLY YEARS	PUBLICITY	OUTSTANDING BRANDING LTD	879.00
17/02/2017	1761963 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		COMMUNITY LINKS (NORTHERN) LTD	1,200.00
08/02/2017 24/02/2017	1749581 REGENERATION & ENVIRONMENT 1775933 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS	GRAYS APPLIANCE CARE GRAYS APPLIANCE CARE	301.00 263.00
16/02/2017	17/3933 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES U/GROUND CAR PARK	GENERAL REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	2.100.00
16/02/2017	1760133 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	270.00
20/02/2017	1763430 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	487.20
10/02/2017	1754085 ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		KEY LANGUAGES	781.68
10/02/2017 27/02/2017	1754591 ADULTS HEALTH & WELLBEING 1777398 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA WILLOWGARTH CARE HOME	538.50 6,835.39
10/02/2017	177/398 ADDLTS REALTH & WELLBEING 1754256 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS	NORSING	HIRE PLANT UK LTD	615.60
03/02/2017	1745709 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.38
10/02/2017	1754602 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.38
08/02/2017	1749717 ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	GREAT WESTERN HOPSITALS NHS FT	261.98
17/02/2017	1762766 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
20/02/2017	1763793 REGENERATION & ENVIRONMENT 1738277 ADULTS HEALTH & WELLREING	SKILLS & ENTERPRISE COMMUNITIES	SERVICES MISCELLANEOUS EXPENSES	ESIF - SCR LAUNCHPAD START UP STRONGER COMMUNITIES - FAST	PUBLICITY	SUM AGENCY NICOLA FITZWILLIAM	264.00 3.600.00
03/02/2017	1738277 ADDELS REALTH & WELLBEING 1744573 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	PRIVATE CONTRACTORS	STRATEGY AND PERFORMANCE	OTHER PROFESSIONAL SERVICES	HORNE & DRAPER LTD	3,600.00
10/02/2017	1754219 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	STREET SCENE EAST		GULLIVERS TRUCK HIRE LTD	876.00
10/02/2017	1754608 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	919.04
03/02/2017	1745715 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,242.06
15/02/2017 01/02/2017	1757733 LEARNING & OPPORTUNITIES CYP 1736199 ADULTS HEALTH & WELLBEING	STANDARDS & EFFECTIVENESS COMMISSIONING	OTHER LOCAL AUTHORITIES SERVICES	PUPIL PREMIUM - LAC DRUG MISUSE DRUG TREATMENT		ST GEORGES ACADEMY KEVIN FLEMEN	800.00 565.00
13/02/2017	1755387 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		LAUREN INGHAM	720.00
24/02/2017	1776578 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/02/2017	1745716 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/02/2017	1745717 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
09/02/2017	1750376 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		GASP	948.00
03/02/2017 03/02/2017	1745718 ADULTS HEALTH & WELLBEING 1745719 ADULTS HEALTH & 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	600.00 600.00
03/02/2017	1745719 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4.170.00
03/02/2017	1745721 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	280.00
03/02/2017	1745721 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,574.38
10/02/2017	1754610 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	333.96
17/02/2017 24/02/2017	1762773 ADULTS HEALTH & WELLBEING 1776579 ADULTS HEALTH & 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	333.96 333.96
24/02/2017 03/02/2017	1776579 ADULTS HEALTH & WELLBEING 1745722 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	333.96 450.00
03/02/2017	1745722 ADULTS HEALTH & WELLBEING 1745723 ADULTS HEALTH & 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	450.00 450.00
03/02/2017	1745724 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
20/02/2017	1763839 REGENERATION & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		MEGAN THOMAS	540.00
13/02/2017	1755364 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	ZOHO CORPORATION PVT LIMITED	6,814.45
03/02/2017 03/02/2017	1745725 ADULTS HEALTH & WELLBEING 1745725 ADULTS HEALTH & 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	255.00 1.088.34
17/02/2017	1745/25 ADULTS HEALTH & WELLBEING 1762775 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,088.34
03/02/2017	1745726 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	255.00
03/02/2017	1745726 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	812.43
03/02/2017	1745727 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00

	Transaction Number Directorate	Local Authority Dept	Merchant Category			D	
Date 03/02/2017	1745729 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 CARER RESP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	Beneficiarv REDACTED PERSONAL DATA	Total 450.00
03/02/2017	1745730 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/02/2017	1745731 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
03/02/2017	1745732 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	400.00
03/02/2017	1745733 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
10/02/2017	1754613 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
03/02/2017	1744623 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ENFORCEMENT SERVICES LTD	38,256.00
03/02/2017	1745734 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
03/02/2017	1745735 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	749.00
28/02/2017 17/02/2017	1778237 REGENERATION & ENVIRONMENT 1762777 ADULTS HEALTH & WELLBEING	INVESTMENT & MAJOR PROJECTS COMMISSIONING & CONTRACTS	SERVICES	MAJOR PROJECTS TEAM		DAVID FEARON	3,000.00
06/02/2017	1762/// ADULIS HEALTH & WELLBEING 1746204 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	603.12 281.70
06/02/2017	1746204 LEARNING & OPPORTUNITIES CYP 1746206 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	281.70
24/02/2017	1776585 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1.135.00
24/02/2017	1776585 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,357.20
02/02/2017	1742595 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742596 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742597 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
02/02/2017	1742598 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742599 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
02/02/2017	1742600 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	265.32
02/02/2017	1742601 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017 10/02/2017	1742602 LEARNING & OPPORTUNITIES CYP 1754615 ADULTS HEALTH & WELLBEING	ED DATA INTELLIGENCE & PERFORM COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	663.30 1,920.00
10/02/2017	1754615 ADULTS HEALTH & WELLBEING 1754616 ADULTS HEALTH & 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	1,920.00
24/02/2017	1776587 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	528.00 877.94
24/02/2017	1776587 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	472.40
24/02/2017	1776587 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MEM AND COG-IND LONG-TERM CARE		REDACTED PERSONAL DATA	354.30
10/02/2017	1754617 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	732.36
08/02/2017	1750080 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JILLIAN KELLY	800.25
16/02/2017	1760108 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		FRONTLINE CONSULTANTS LTD	1,320.00
17/02/2017	1762784 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	830.36
24/02/2017	1776593 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	280.00
17/02/2017	1762785 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
13/02/2017	1755061 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	ADULT SOCIAL SERVICES CLIENTS	AIMING HIGH		REDACTED PERSONAL DATA	364.00
24/02/2017	1776594 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/02/2017	1762786 ADULTS HEALTH & WELLBEING 1776595 ADULTS HEALTH & 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
27/02/2017	1777723 REGENERATION & ENVIRONMENT	PLANNING & CONTRACTS	SERVICES CLIENTS	EXAMINATION IN PUBLIC		NEIL ALLEN ASSOCIATES LTD	12,000.00
24/02/2017	1777/23 REGENERATION & ENVIRONMENT 1776038 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	I DO MAGAZINE	480.00
24/02/2017	1776598 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	POBLICITI	REDACTED PERSONAL DATA	750.00
27/02/2017	1777658 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHAWLANDS PRIMARY SCHOOL	800.00
17/02/2017	1762787 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
17/02/2017	1762788 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	300.00
24/02/2017	1776601 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776602 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776603 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	750.00
24/02/2017	1776604 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776605 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776606 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	520.00
24/02/2017	1776607 ADULTS HEALTH & WELLBEING 1776608 ADULTS HEALTH & 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	600.00
24/02/2017	1776609 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	ADULI SOCIAL SERVICES CLIENTS  ADULIT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	521.25 300.00
24/02/2017	1776611 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
24/02/2017	1776612 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	500.00
24/02/2017	1776613 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776615 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
24/02/2017	1776616 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	488.24
24/02/2017	1776617 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	MH SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	488.24
24/02/2017	1776618 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/02/2017	1776619 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	450.00
24/02/2017	1776620 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	CARER RESP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	600.00
01/02/2017	1739817 ADULTS HEALTH & WELLBEING	COMMUNITIES CORPORATE PROCUREMENT	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		DARFEN DURAFENCING	7,200.34 3,000.00
01/02/2017	1737515 FINANCE & CORPORATE SERVICES 1751916 FINANCE & CORPORATE SERVICES	ICT	SERVICES COMMUNICATIONS AND COMPUTING	CORPORATE PROCUREMENT FIXED SERVICE RECHARGE	LANDLINE	LEEDS CITY COUNCIL BRITISH TELECOM	3,000.00 6.551.04
16/02/2017	1760126 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	CENTRAL LIBRARY - BUILDING	LANDUNE	BRITISH TELECOM BRITISH TELECOM	313.34
21/02/2017	1764577 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	SOCIAL CARE TELEPHONE CHARGES	LANDUNE	BRITISH TELECOM BRITISH TELECOM	313.34 404.17
21/02/2017	1764955 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	CENTRAL LIBRARY - BUILDING	LANDLINE	BRITISH TELECOM	904.80
21/02/2017	1764969 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	TELEPHONE EXCHANGES	EQUIPMENT-GENERAL	BRITISH TELECOM	6,525.07
07/02/2017	1747902 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,635.75
07/02/2017	1747904 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	339.89
10/02/2017	1754273 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	466.20
10/02/2017	1754273 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	341.71
10/02/2017	1754273 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	283.75
10/02/2017	1754277 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	443.16
10/02/2017 24/02/2017	1754277 REGENERATION & ENVIRONMENT 1776118 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM GENERAL	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	870.47 277.42
21/02/2017	17/6118 REGENERATION & ENVIRONMENT 1765219 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	STEEL SUPPLIES LTD	319.20
02/02/2017	1765219 REGENERATION & ENVIRONMENT 1740389 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	MUSIC IN PRINT LTD	319.20 279.00
20/02/2017	1740389 LEARNING & OPPORTUNITIES CTP 1763768 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	ACCREDITED LEARNING - ADULTS	- Comment describe	CITY & GUILDS	1.847.00
02/02/2017	1741903 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	GENERAL MATERIALS	ASKEWS & HOLTS LIBRARY SERVICES LTD	346.30
07/02/2017	1747966 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	259.77
07/02/2017	1747980 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	301.35
13/02/2017	1755488 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	553.43
13/02/2017	1755490 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	316.66
20/02/2017	1763949 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	448.99
27/02/2017	1777818 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	363.69
27/02/2017	1777823 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	362.66
01/02/2017 02/02/2017	1738181 REGENERATION & ENVIRONMENT 1742603 LEARNING & OPPORTUNITIES CYP	PLANNING	GRANTS AND SUBSCRIPTIONS	DEVELOPMENT MANAGEMENT NURSERY PROVISION - 3 & 4 YR O		BARNSLEY METROPOLITAN BOROUGH COUNCIL HATCHELL WOOD PRE SCHOOL	27,740.50 4,793.09
02/02/2017 01/02/2017	1742603 LEARNING & OPPORTUNITIES CYP 1738372 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM LEARNER ENGAGEMENT	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O INDEPENDENT BEHAVIOUR PROVISIO		HATCHELL WOOD PRE SCHOOL DONCASTER COLLEGE	4,793.09 3.822.00
21/02/2017	1738372 LEARNING & OPPORTUNITIES CYP 1764614 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB	BOOKS-GENERAL	STUDIO MUSIC COMPANY	3,822.00
21/02/2017	1764615 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PRZ FD:W AP'BY MUS DON-HLD A/C	BOOKS-GENERAL BOOKS-GENERAL	STUDIO MUSIC COMPANY STUDIO MUSIC COMPANY	349.70
01/02/2017	1738337 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	828.00
07/02/2017	1747711 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	1,932.00

Date 07/02/2017	Transaction Number Directorate 1747713 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	Merchant Category CONTRACT HIRE/ LEASES	Summary of Purpose of Expenditure 1 HME TO SCHL TRAN LEVETT SCHOOL	Summary of Purpose of Expenditure 2	Beneficiary FONA-CAR	Total 1,642.20
10/02/2017	1754029 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHETRAN LEVETT SCHOOL		FONA-CAR	1,159.20
20/02/2017	1763701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1.101.60
20/02/2017	1763702 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,224.00
20/02/2017	1763708 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,008.00
20/02/2017	1763708 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	453.60
20/02/2017	1763709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	428.40
20/02/2017	1763790 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	1,008.00
21/02/2017	1764596 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	468.00
21/02/2017 21/02/2017	1764598 REGENERATION & ENVIRONMENT 1764600 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HOME TO SCH TRANSP OUT OF AREA		FONA-CAR FONA-CAR	684.00 352.80
21/02/2017	1764605 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		FONA-CAR	705.60
21/02/2017	1764605 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSPOUT OF AREA		FONA-CAR FONA-CAR	705.80 604.80
22/02/2017	1767089 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		FONA-CAR	1,488.00
02/02/2017	1741970 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		CANNON HYGIENE LTD	263.02
06/02/2017	1746341 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	885.60
06/02/2017	1746342 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	420.00
06/02/2017	1746343 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	1,038.00
06/02/2017	1746344 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	1,310.40
06/02/2017	1746344 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCL TRANS PR SP NEEDS		A & N CABS	403.20
06/02/2017 06/02/2017	1746345 REGENERATION & ENVIRONMENT 1746346 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		A & N CABS A & N CABS	1,008.00 450.00
06/02/2017	1746345 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A & N CABS	756.00
06/02/2017	1746347 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSPOUT OF AREA		A & N CABS	403.20
06/02/2017	1746351 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CARS	571.20
06/02/2017	1746352 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		A & N CABS	369.00
06/02/2017	1746354 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	1,284.00
10/02/2017	1753807 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	738.00
28/02/2017	1778384 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		ADRIAN WELCH	312.00
09/02/2017	1750389 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ZYCHEM LTD	834.00
17/02/2017	1761950 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	ZYCHEM LTD	834.00
01/02/2017	1737377 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	353.96
01/02/2017 14/02/2017	1738342 REGENERATION & ENVIRONMENT 1755812 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING CENTRAL PRINTING	GENERAL MATERIALS GENERAL MATERIALS	PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	315.22 1.180.50
14/02/2017	1755812 REGENERATION & ENVIRONMENT 1755825 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING CENTRAL PRINTING	GENERAL MATERIALS GENERAL MATERIALS	PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	1,180.50 330.96
14/02/2017	1755826 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	449.76
17/02/2017	1761892 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	311.27
17/02/2017	1761902 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	1,478.40
21/02/2017	1764427 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	PREMIER PAPER GROUP LTD	640.02
01/02/2017	1719256 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	GEIST MANUFACTURING CO LTD	1,509.12
01/02/2017	1739814 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	THE BRITISH LIBRARY	1,500.00
16/02/2017	1760088 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	BOOKS-GENERAL	THE BRITISH LIBRARY	500.00
07/02/2017	1747845 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MANSION HOUSE	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	604.80
10/02/2017	1754230 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD	345.41
24/02/2017 24/02/2017	1776071 REGENERATION & ENVIRONMENT 1776162 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	598.50 402.97
22/02/2017	17/6162 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	402.97
15/02/2017	1758027 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	302.65
15/02/2017	1758028 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	HARSCO METALS GROUP LTD	616.34
22/02/2017	1767112 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	LITTLE EINSTEINS PREMISE 1604		PARK PRIMARY SCHOOL	254.24
03/02/2017	1745402 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	269.68
23/02/2017	1771415 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	T C HARRISON JCB	290.47
16/02/2017	1760055 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DENABY CONISB CC PREMISE 1436	RESPONSIVE REPAIRS & MAINT	CHARLES E HAYWOOD	623.33
02/02/2017	1742604 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	2,800.85
02/02/2017	1742605 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	2,155.66 5.130.00
02/02/2017	1742009 LEARNING & OPPORTUNITIES CYP 1742009 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL GENERAL MATERIALS	SONOVA UK LIMITED SONOVA UK LIMITED	5,130.00 1,248.00
02/02/2017	1742009 LEARNING & OPPORTUNITIES CTP	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	9 293 83
01/02/2017	1731824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	322.68
01/02/2017	1731824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.40
01/02/2017	1731824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	498.85
01/02/2017	1731824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	373.63
01/02/2017	1731824 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	270.11
10/02/2017	1753743 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	8,116.27
10/02/2017	1753743 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	313.30
10/02/2017 10/02/2017	1753743 REGENERATION & ENVIRONMENT 1753743 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	563.85 498.16
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	11.634.83
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	11,634.83
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.25
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	301.13
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	511.98
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	415.32
10/02/2017	1754090 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	280.43
16/02/2017	1760060 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DON VIEW RESIDENTIAL HOME 0488	GENERAL REPAIRS & MAINT	G B H UTILITIES LTD	8,280.00
01/02/2017	1725472 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	337.01
01/02/2017	1738294 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,921.20
09/02/2017 10/02/2017	1751876 ADULTS HEALTH & WELLBEING 1753761 ADULTS HEALTH & WELLBEING	SPECIALIST CARE ADAPTATIONS	BUILDING REPAIRS/MAINTENANCE CONVERSION & RENOVATION	OCCUPATIONAL THERAPISTS CAPITAL PROGRAMME HRA	SPECIALIST REPAIRS & MAINT CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	361.48 1.002.00
21/02/2017	1753761 ADULTS HEALTH & WELLBEING 1764722 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA  CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	1,002.00
21/02/2017	1764722 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	-1,156.80
21/02/2017	1764722 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	992.40
21/02/2017	1764723 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	1,458.00
21/02/2017	1764725 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	STANNAH LIFT SERVICES	2,730.00
20/02/2017	1763919 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HERAS READYFENCE SERVICE	1,190.88
24/02/2017	1776145 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	HERAS READYFENCE SERVICE	315.00
09/02/2017	1751857 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	GREEN MILE TREES LTD	585.00
14/02/2017	1755971 FINANCE & CORPORATE SERVICES 1757764 REGENERATION & ENVIRONMENT	ICT FLEET TRANSPORT & PBM	COMMUNICATIONS AND COMPUTING EQUIPMENT/FURNITURE/MATERIALS	TELEPHONE EXCHANGES ADMIN GENERAL TRANSPORT	LANDLINE GENERAL MATERIALS	BRITISH TELECOM RS COMPONENTS LIMITED	20,095.50 401.47
15/02/2017 03/02/2017	1757764 REGENERATION & ENVIRONMENT 1744981 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	CROWN PAINTS LIMITED	401.47 312.12
08/02/2017	1744981 REGENERATION & ENVIRONMENT 1749997 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	TREVOR ILES LTD	1,384.80
24/02/2017	1776254 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,608.32
24/02/2017	1776254 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	283.61
24/02/2017	1776254 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,311.72
24/02/2017	1776254 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	60,678.18

Date	Transaction Number Directorate					Beneficiary	
24/02/2017	1776254 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category PRIVATE CONTRACTORS	Summarv of Purpose of Expenditure 1 PERSONALISATION - HOME CARE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	Total 840.06
01/02/2017	1737351 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		QA LTD	4,888.80
02/02/2017	1740392 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		DONCASTER ROTHERHAM & DISTRICT	775.00
02/02/2017	1742113 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,496.46
02/02/2017	1742113 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	-1,496.46
02/02/2017	1742113 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,479.18
09/02/2017	1751868 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	2,332.10
10/02/2017	1754057 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	12,017.15
16/02/2017 21/02/2017	1760053 REGENERATION & ENVIRONMENT 1764838 FINANCE & CORPORATE SERVICES	FACILITIES MANAGEMENT CORPORATE ACCOUNTS	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	22,188.24
21/02/2017 21/02/2017	1764838 FINANCE & CORPORATE SERVICES 1764838 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST FINANCE SUPPORT-OUTGOING POST	GENERAL GENERAL	ROYAL MAIL ROYAL MAIL	1,950.50 -1.950.50
21/02/2017	1764838 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	COMMUNICATIONS AND COMPUTING	FINANCE SUPPORT-OUTGOING POST	GENERAL	ROYAL MAIL	1,923.86
15/02/2017	1757802 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	900.00
15/02/2017	1757804 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	936.00
24/02/2017	1775203 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	2,016.00
28/02/2017	1778228 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	1ST ELECTRICAL TESTING	900.00
07/02/2017	1747955 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	1,221.96
24/02/2017	1776216 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		NORTHGATE VEHICLE HIRE (YORKSHIRE & HUMB	306.00
03/02/2017	1745016 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	RIGBY TAYLOR LIMITED	1,728.00
03/02/2017	1745017 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	13,413.60
03/02/2017	1745017 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,780.80
27/02/2017 02/02/2017	1777824 ADULTS HEALTH & WELLBEING 1742368 REGENERATION & ENVIRONMENT	LIBRARIES & CULTURE STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE ARBORICULTURE & WOODLANDS	BOOKS-GENERAL EQUIPMENT-GENERAL	ULVERSCROFT LARGE PRINT BOOKS LTD PTE	323.28 1,029.60
02/02/2017	1742368 REGENERATION & ENVIRONMENT 1749967 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	PTF	1,029.60
22/02/2017	1749967 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CLOTHES, UNIFORM AND LAUNDRY	ARBORICULTURE & WOODLANDS	EMPLOYEES	PTE	334.80
17/02/2017	1761929 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	388.80
22/02/2017	1767169 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	INPRESS WHEATLEY HALL RD 1732	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	309.60
28/02/2017	1778236 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	331.20
22/02/2017	1767135 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	270.00
22/02/2017	1767136 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	345.60
22/02/2017	1767137 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	414.00
22/02/2017	1767139 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	522.00
22/02/2017	1767140 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	775.20
22/02/2017	1767141 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CLEANING AND DOMESTIC SUPPLIES	METROCLEAN HEALTH/OTHERS		SUBURBAN WINDOW CLEANING CO	302.40
02/02/2017	1742387 REGENERATION & ENVIRONMENT 1742388 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FACILITIES MANAGEMENT	CONTRACT HIRE/ LEASES TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT	629.53 557.55
02/02/2017	1742388 REGENERATION & ENVIRONMENT 1765221 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FIFFT TRANSPORT & PRM	TRANSPORT RECHARGES CONTRACT HIRE/LEASES	GRAVEDIGGERS ST LEGER HOLDING ACC	OTHER TRANSPORT RECHARGE	ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	557.55 1.014.84
02/02/2017	1742606 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLETREE DAY NURSERY	1,014.64
02/02/2017	1742607 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		APPLE TREE DAY NURSERY	6,632.96
22/02/2017	1767123 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS F	1,237,50
03/02/2017	1744837 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WESTMORELAND CIVIL ENGINEERING	2,452.80
20/02/2017	1763264 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STANWOOD ENGINEERING LTD	337.20
02/02/2017	1740383 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	STREET SCENE SOUTH		NPB CONTRACTORS	2,436.00
10/02/2017	1754111 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	389.76
10/02/2017	1754112 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	466.56
14/02/2017	1756045 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	466.56
14/02/2017	1756046 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	389.76
08/02/2017	1749528 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	564.00
15/02/2017	1757736 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	HOUSE OFFICE	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	960.00
02/02/2017 27/02/2017	1742212 FINANCE & CORPORATE SERVICES 1777399 ADULTS HEALTH & WELLBEING	CORPORATE ACCOUNTS COMMISSIONING & CONTRACTS	EXPENSES OTHER ESTABLISHMENTS	CONCESSIONARY TV LICENCES PHYS SUPP-IND LONG-TERM CARE	LICENCES - GENERAL RESIDENTIAL	TV LICENSING FAULKNER RESIDENTIAL HOMES LTD	405.00 1.755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,884.66
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	376.26
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,755.88 -376.26
27/02/2017	17/7399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-376.26 1.755.88
27/02/2017	1777399 ADDITS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL -RESPITE	FAULKNER RESIDENTIAL HOMES LTD	438.97
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,755.88 1.755.88
27/02/2017	17/7399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1,881.30
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-376.26
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,445.69
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,605.12
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	1,755.88
27/02/2017	1777399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-1,191.49
27/02/2017 27/02/2017	1777399 ADULTS HEALTH & WELLBEING 1777399 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	1,755.88 1,755.88
02/02/2017	177/399 ADDLTS HEALTH & WELLBEING 1740326 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT SECTION	EQUIPMENT-GENERAL	NEOPOST LIMITED	1,755.86
14/02/2017	1756034 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT SECTION	EQUIPMENT-GENERAL	NEOPOST LIMITED	5,821.20
17/02/2017	1761968 FINANCE & CORPORATE SERVICES	ICT CONTRACES ON S	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	928.80
17/02/2017	1761969 FINANCE & CORPORATE SERVICES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		NORTHGATE PUBLIC SERVICES (UK) LTD	2,640.00
02/02/2017	1742608 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HOBBY HORSE NURSERY	633.12
08/02/2017	1749532 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		CAPITA TREASURY SOLUTIONS LTD	9,300.00
02/02/2017	1742038 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	272.18
02/02/2017	1742042 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	421.08

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/02/2017	1742042 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-421.08
02/02/2017	1742042 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	374.32
10/02/2017	1754109 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	308.70
10/02/2017	1754109 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-308.70
15/02/2017	1757908 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	408.08
15/02/2017	1757908 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	-408.08
15/02/2017	1757908 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	386.51
22/02/2017 22/02/2017	1767114 REGENERATION & ENVIRONMENT 1767114 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	CATERING CATERING	THE VIBE - CIVIC OFFICE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	SOFT DRINKS COMPANY SOFT DRINKS COMPANY	498.89 -498.89
22/02/2017	1767114 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	SOFT DRINKS COMPANY	452.14
08/02/2017	1750114 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	384.00
09/02/2017	1752072 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	358.90
09/02/2017	1752074 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	358.90
07/02/2017	1747467 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,440.00
07/02/2017	1747469 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		KY'S KARS	365.75
07/02/2017	1747668 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,071.00
07/02/2017	1747668 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	504.00
07/02/2017	1747669 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,470.00
08/02/2017 13/02/2017	1749488 REGENERATION & ENVIRONMENT 1755342 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	DEMOLITION COSTS DEMOLITION COSTS	ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	767.86 791.32
02/02/2017	1755342 REGENERATION & ENVIRONMENT 1740325 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	791.32 540.00
02/02/2017	1740325 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	-540.00
02/02/2017	1740325 REGENERATION & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOLICITORS	SHARPE PRITCHARD	480.00
22/02/2017	1767255 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL	3021011010	K HUMPHRIES & SONS	1,165.20
22/02/2017	1767260 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	329.46
22/02/2017	1767261 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	594.67
22/02/2017	1767263 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	1,500.00
22/02/2017	1767267 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		K HUMPHRIES & SONS	448.66
01/02/2017	1724731 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EXPENSES	FACILITIES MANAGEMENT STAFF		APSE	472.80
09/02/2017	1751932 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	334.92
10/02/2017	1753915 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FLEET TRANSPORT & PRM	CATERING SERVICES	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	HOLDSWORTH FOOD SERVICE	275.70
06/02/2017	1746546 REGENERATION & ENVIRONMENT 1746548 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PRM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GRANT ADAPTIONS		J RUST & SON J RUST & SON	426.00 529.58
06/02/2017	1746551 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS PBM GRANT ADAPTIONS		J RUST & SON	390.00
06/02/2017	1746553 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	390.00
06/02/2017	1746555 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		J RUST & SON	426.00
01/02/2017	1739856 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	3,072.00
21/02/2017	1764963 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		DEREK LEWIS LTD	1,776.00
22/02/2017	1767275 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		DEREK LEWIS LTD	66,287.27
01/02/2017	1737418 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	INDIRECT EMPLOYEE EXPENSES	HEARING IMPAIRMENT TEAM		THE EAR FOUNDATION	250.00
08/02/2017	1749973 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL	GAP GROUP	334.75
08/02/2017	1749976 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	320.06
08/02/2017 10/02/2017	1749980 REGENERATION & ENVIRONMENT 1754270 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	123 WICKETT HERN ROAD 0947 123 WICKETT HERN ROAD 0947	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	GAP GROUP	304.32 319.54
10/02/2017				123 WICKETT HERN ROAD 0947 CEMETERY AND CREMATORIUM ADMIN	EQUIPMENT-GENERAL	GAP GROUP	
21/02/2017	1758068 REGENERATION & ENVIRONMENT 1765230 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		GAP GROUP GAP GROUP	925.44 360.70
21/02/2017	1765231 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	461.81
21/02/2017	1765237 REGENERATION & ENVIRONMENT	FIEFT TRANSPORT & PRM	EQUIPMENT/FURNITURE/MATERIALS	PRM COMPETITIVE WORKS	GENERAL MATERIALS	GAP GROUP	346.18
03/02/2017	1745736 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	GENERAL MATERIALS	REDACTED PERSONAL DATA	507.51
03/02/2017	1745736 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
10/02/2017	1754621 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
10/02/2017	1754621 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
17/02/2017	1762789 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
17/02/2017	1762789 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	456.75
24/02/2017	1776621 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	507.51
24/02/2017 02/02/2017	1776621 ADULTS HEALTH & WELLBEING 1742609 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA KINDERKARE NURSERY	456.75 6,401.95
02/02/2017	1742609 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	3,469.46
01/02/2017	1739858 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	532.80
01/02/2017	1739860 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3.230.70
01/02/2017	1739862 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	459.23
01/02/2017	1739863 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,314.24
03/02/2017	1744835 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	PUBLIC WORKS DLO RECHARGE		WESTMORELAND PLANT HIRE LTD	7,562.58
07/02/2017	1747649 REGENERATION & ENVIRONMENT		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	63,108.00
08/02/2017	1749529 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		WESTMORELAND PLANT HIRE LTD	300.00
08/02/2017 08/02/2017	1749767 REGENERATION & ENVIRONMENT 1749984 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	2,790.34 323.76
08/02/2017	1749984 REGENERATION & ENVIRONMENT 1749985 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	323.76
08/02/2017	1749985 REGENERATION & ENVIRONMENT 1749986 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM JOINERS SHOP	GENERALIMATERIALS	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	900.00
10/02/2017	1754007 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	799.20
10/02/2017	1754011 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,127.84
10/02/2017	1754012 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	266.40
10/02/2017	1754013 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,584.24
23/02/2017	1771322 ADULTS HEALTH & WELLBEING	COMMUNITIES	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - WEST		WESTMORELAND PLANT HIRE LTD	720.00
28/02/2017	1778364 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	WESTMORELAND PLANT HIRE LTD	324.00
20/02/2017	1763857 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE	GENERAL MATERIALS	YORK SURVEY SUPPLY CENTRE	280.39
09/02/2017	1752050 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	648.00
09/02/2017 09/02/2017	1752051 REGENERATION & ENVIRONMENT 1752052 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC PBM OVERHEADS		READY RENT A CAR (GRIMSBY) LTD READY RENT A CAR (GRIMSBY) LTD	810.00 600.00
09/02/2017	1752052 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	ST LEGER HOLDING ACC		READY RENT A CAR (GRIMSBY) LTD	810.00
03/02/2017	1752053 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEL EQUIPMENT (UK) LTD	1,298.88
21/02/2017	1764574 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	510.00
21/02/2017	1764575 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	SERVICES	BTC COMMERCIAL		SPECIALIZED TRAINING	510.00
02/02/2017	1741982 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,952.40
03/02/2017	1744544 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		EUROCAB 2000 LTD	1,344.00
03/02/2017	1744558 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		EUROCAB 2000 LTD	1,218.00
10/02/2017	1753689 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	1,296.00
10/02/2017	1753692 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SPINEEDS		EUROCAB 2000 LTD	960.00
10/02/2017 10/02/2017	1753694 REGENERATION & ENVIRONMENT 1753697 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD EUROCAB 2000 LTD	2,520.00 288.00
10/02/2017	1753697 REGENERATION & ENVIRONMENT 1753698 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD EUROCAB 2000 LTD	288.00 1.023.00
10/02/2017	1753701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FUROCAB 2000 LTD	2.016.00
10/02/2017	1753701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	960.00
10/02/2017	1753749 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,656.00
10/02/2017	1753752 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	991.80

Date 10/02/2017	Transaction Number Directorate 1753753 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	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 EUROCAB 2000 LTD	Total 1,512.00
10/02/2017	1753753 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	378.00
10/02/2017	1753757 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	1,706.40
10/02/2017	1753757 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	592.50
14/02/2017	1755776 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,436.40
14/02/2017 14/02/2017	1755776 REGENERATION & ENVIRONMENT 1755777 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD EUROCAB 2000 LTD	554.40 1.587.60
14/02/2017	1755777 REGENERATION & ENVIRONMEN 1755777 REGENERATION & ENVIRONMENT		SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,587.60
14/02/2017	1755777 REGENERATION & ENVIRONMENT		CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1.965.60
14/02/2017	1755778 REGENERATION & ENVIRONMENT		SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	630.00
14/02/2017	1755779 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,045.20
14/02/2017	1755780 REGENERATION & ENVIRONMENT		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	1,363.20
14/02/2017	1755781 REGENERATION & ENVIRONMENT		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	1,226.40
14/02/2017 14/02/2017	1755781 REGENERATION & ENVIRONMENT 1755781 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD EUROCAB 2000 LTD	613.20
14/02/2017	1755781 REGENERATION & ENVIRONMEN 1755782 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	705.60 1,080.00
14/02/2017	1755782 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	918.00
14/02/2017	1755783 REGENERATION & ENVIRONMENT		SERVICES	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	489.60
14/02/2017	1755787 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	810.00
14/02/2017	1755789 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	907.20
14/02/2017	1755790 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	285.60
14/02/2017 14/02/2017	1755790 REGENERATION & ENVIRONMENT 1755790 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	856.80
14/02/2017	1755790 REGENERATION & ENVIRONMEN 1755791 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS (16-25)		EUROCAB 2000 LTD EUROCAB 2000 LTD	489.60 1.406.10
14/02/2017	1755792 REGENERATION & ENVIRONMENT		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FUROCAB 2000 LTD	1,502.40
14/02/2017	1755793 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,069.20
14/02/2017	1755872 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,398.30
17/02/2017	1761905 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	1,545.60
17/02/2017	1761906 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,728.00
21/02/2017	1764989 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	998.40
21/02/2017	1764991 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	643.20
21/02/2017 21/02/2017	1764991 REGENERATION & ENVIRONMENT 1764991 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS SERVICES	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD EUROCAB 2000 LTD	320.40 369.60
21/02/2017	1764993 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	484.80
21/02/2017	1764993 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	484.80
22/02/2017	1767023 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		EUROCAB 2000 LTD	1,006.50
22/02/2017	1767083 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD	955.80
22/02/2017	1767084 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	810.00
22/02/2017	1767084 REGENERATION & ENVIRONMENT		SERVICES	HOME TO SCH TRANSP OUT OF AREA		EUROCAB 2000 LTD	432.00
22/02/2017	1767085 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		EUROCAB 2000 LTD	1,153.20
22/02/2017	1767086 REGENERATION & ENVIRONMENT 1767087 REGENERATION & ENVIRONMENT		CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	HME TO SCHL TRANS SE SP NEEDS HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD EUROCAB 2000 LTD	672.00 1,062.00
22/02/2017	1767092 REGENERATION & ENVIRONMENT		CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,827.60
22/02/2017	1767093 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	926.10
22/02/2017	1767095 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		EUROCAB 2000 LTD	1,294.56
22/02/2017	1767096 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	1,663.20
22/02/2017	1767096 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD	660.00
24/02/2017	1775925 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		EUROCAB 2000 LTD	907.20
24/02/2017 24/02/2017	1775925 REGENERATION & ENVIRONMENT 1775927 ADULTS HEALTH & WELLBEING	COMMERCIAL SERVICES COMMISSIONING & CONTRACTS	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	HME TO SCHL TRANS YPC		EUROCAB 2000 LTD EUROCAB 2000 LTD	907.20
24/02/2017	1775927 ADULTS HEALTH & WELLBEING 1775928 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE HOME TO SCHOOL TRANSPORT		EUROCAB 2000 LTD EUROCAB 2000 LTD	1,596.00 708.00
24/02/2017	1775928 REGENERATION & ENVIRONMENT		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		EUROCAB 2000 LTD	1,322,40
01/02/2017	1738290 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DRFC LTD	1,040.00
01/02/2017	1738290 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DRFC LTD	-1.040.00
01/02/2017	1738290 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DRFC LTD	260.00
01/02/2017	1738290 ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		DRFC LTD	728.00
01/02/2017	1731791 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	ASD & SEMH TEAM	OTHER PROFESSIONAL SERVICES	FINDEL EDUCATION LTD	327.59
10/02/2017 20/02/2017	1754263 REGENERATION & ENVIRONMENT 1763889 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS SERVICES	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED JEWSON LIMITED	777.72 1,838.40
24/02/2017	1763889 REGENERATION & ENVIRONMEN 1776109 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HIGHWAYS DED RECHARGE HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	JEWSON LIMITED  JEWSON LIMITED	1,838.40 3,467.38
24/02/2017	1776179 REGENERATION & ENVIRONMENT		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	JEWSON LIMITED	360.68
01/02/2017	1739816 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	COMMUNICATIONS AND COMPUTING	ASSETS AND PROPERTY	SOFTWARE LICENCES/MAINTENANCE	THE TECHNOLOGY FORGE	1,792.92
22/02/2017	1767053 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	728.41
22/02/2017	1767053 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	736.47
22/02/2017	1767053 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	388.81
02/02/2017 01/02/2017	1740382 FINANCE & CORPORATE SERVICES 1724735 ADULTS HEALTH & WELLBEING	INTERNAL AUDIT COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	INTERNAL AUDIT SUPPORTED LIVING LD	SOFTWARE LICENCES/MAINTENANCE OTHER PROFESSIONAL SERVICES	WOLTERS KLUWER (UK) LIMITED MENCAP	12,981.64 163.080.90
02/02/2017	1724733 ADULTS HEALTH & WELLBEING 1741905 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2.164.50
07/02/2017	1747625 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,646.00
20/02/2017	1763721 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	163,148.40
22/02/2017	1767258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,125.20
24/02/2017	1776255 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	9,326.82
24/02/2017	1776255 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	674.92
24/02/2017 27/02/2017	1776255 ADULTS HEALTH & WELLBEING 1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE MEM AND COG-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	MENCAP BENNFIELD HOUSE NURSING HOME	3,317.16 -1,066.07
27/02/2017	1777400 ADULTS HEALTH & WELLBEING 1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	-1,066.07 1,945.64
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,945.64
27/02/2017 27/02/2017	1777400 ADULTS HEALTH & WELLBEING 1777400 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017 27/02/2017	1777400 ADULTS HEALTH & WELLBEING 1777400 ADULTS HEALTH & 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	1,755.88 -764.36
27/02/2017	1777400 ADULTS HEALTH & WELLBEING 1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	RENNFIELD HOUSE NURSING HOME	-/64.36 1.755.88
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,755.88
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	1,755.88
27/02/2017	1777400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	BENNFIELD HOUSE NURSING HOME	1,196.84
27/02/2017	1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	6,020.16
27/02/2017	1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
27/02/2017 27/02/2017	1777401 ADULTS HEALTH & WELLBEING 1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,755.88 1,957.44
27/02/2017 27/02/2017	1777401 ADULTS HEALTH & WELLBEING 1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,957.44 -2,006.72
27/02/2017	1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	4,326.99

Date 27/02/2017	Transaction Number Direct 1777401 ADULTS HEALTH & WEL	torate Local Authority De LBEING COMMISSIONING & CONTRACTS	ot Merchant Category OTHER ESTABLISHMENTS	Summarv of Purpose of Experimental Phys Supplied Long-Term Care	enditure 1 Summarv of Purpose of Ex NURSING	penditure 2 Beneficiary THE OLD RECTORY CARE	Total 1,755.88
27/02/2017	1777401 ADDLTS HEALTH & WEL	LBEING COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL	LBEING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1.755.88
27/02/2017	1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
27/02/2017 27/02/2017	1777401 ADULTS HEALTH & WEL 1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	689.81 -1.379.62
27/02/2017	1777401 ADULTS HEALTH & WEL 1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	-1,379.62 1.755.88
27/02/2017	1777401 ADULTS HEALTH & WEL 1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL	LBEING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE OLD RECTORY CARE	1,755.88
27/02/2017	1777401 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE OLD RECTORY CARE	1,755.88
15/02/2017	1757709 REGENERATION & ENVI	RONMENT FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	BLUE BUILDING	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	4,599.60
28/02/2017 15/02/2017	1778225 REGENERATION & ENVI 1757865 REGENERATION & ENVI		BUILDING REPAIRS/MAINTENANCE SERVICES	BLUE BUILDING PBM GRANT ADAPTIONS	GENERAL REPAIRS & MAINT	AIR ENVIRONMENTAL LTD DENTON & NICKELS LTD	3,597.60 4,086.26
10/02/2017	1757865 REGENERATION & ENVI		ENERGY COSTS	CONISBROUGH/DENABY CHILD CEN		DENTON & NICKELS LID	4,086.26 1,842.86
21/02/2017	1764718 LEARNING & OPPORTU		ENERGY COSTS	CONISBROUGH/DENABY CHILD CEN		EON	1,744.33
01/02/2017	1731844 LEARNING & OPPORTUI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	121,974.68
10/02/2017	1754082 LEARNING & OPPORTUI		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	7,920.27
20/02/2017	1763696 FINANCE & CORPORATE	SERVICES CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	2,113.68
03/02/2017	1745411 REGENERATION & ENVI		EQUIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS	WHALE TANKERS LIMITED	666.22
03/02/2017	1745411 REGENERATION & ENVI 1745413 REGENERATION & ENVI		EQUIPMENT/FURNITURE/MATERIAL EQUIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS GENERAL MATERIALS	WHALE TANKERS LIMITED WHALE TANKERS LIMITED	1,521.47 442.93
03/02/2017	1743413 REGENERATION & ENVI		FOLIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
02/02/2017	1742385 REGENERATION & ENVI		EQUIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
02/02/2017	1742386 REGENERATION & ENVI	RONMENT STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIAL	LS TRAFFIC SIGNS	GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
03/02/2017	1744950 REGENERATION & ENVI		EQUIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	264.00
07/02/2017	1747873 REGENERATION & ENVI		EQUIPMENT/FURNITURE/MATERIAL		GENERAL MATERIALS	SIGNPOST SOLUTIONS LTD	406.80
09/02/2017	1750271 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,234.80
09/02/2017 09/02/2017	1750272 REGENERATION & ENVI 1750272 REGENERATION & ENVI		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,827.00 753.48
09/02/2017	1750272 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	753.48 3,477.60
09/02/2017	1750275 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1.499.40
09/02/2017	1750275 REGENERATION & ENVI		SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	617.40
09/02/2017	1750277 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,738.80
09/02/2017	1750277 REGENERATION & ENVI	RONMENT COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	735.84
09/02/2017	1750278 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	866.88
09/02/2017	1750280 REGENERATION & ENVI 1750282 REGENERATION & ENVI		CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,237.76 2.066.40
09/02/2017	1750282 REGENERATION & ENVI		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	2,066.40 730.80
09/02/2017	1750282 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2 242 80
09/02/2017	1750288 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,713.60
09/02/2017	1750289 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	880.74
09/02/2017	1750289 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	880.74
09/02/2017	1750291 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	1,293.60
09/02/2017	1750293 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,368.00
09/02/2017 09/02/2017	1750294 REGENERATION & ENVI 1750294 REGENERATION & ENVI		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,486.80 754.74
09/02/2017	1750294 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1.848.60
09/02/2017	1750297 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPOUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1.537.20
09/02/2017	1750297 REGENERATION & ENVI	RONMENT COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	655.20
09/02/2017	1750298 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	3,225.60
09/02/2017	1750298 REGENERATION & ENVI		SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,864.80
09/02/2017	1750373 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	1,738.80 1,008.00
09/02/2017	1750374 REGENERATION & ENVI		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	1,008.00
09/02/2017	1750377 REGENERATION & ENVI		SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	672.84
09/02/2017	1750380 REGENERATION & ENVI	RONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,318.40
09/02/2017	1750380 REGENERATION & ENVI		SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	819.00
09/02/2017	1750382 REGENERATION & ENVI		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	2,106.00
09/02/2017	1750384 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	932.40
09/02/2017	1750384 REGENERATION & ENVI		SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	428.40
09/02/2017 09/02/2017	1750385 REGENERATION & ENVI 1750385 REGENERATION & ENVI		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	2,784.00 1,176.00
09/02/2017	1750388 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHI TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	766.80
09/02/2017	1750390 REGENERATION & ENVI	RONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,376.00
09/02/2017	1750392 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,638.00
10/02/2017	1753744 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	855.60
10/02/2017	1753746 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,256.10
10/02/2017	1753995 REGENERATION & ENVI 1753995 REGENERATION & ENVI		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	2,019.60 918.00
14/02/2017	1753995 REGENERATION & ENVI		CONTRACT HIRE/LEASES	HOME TO SCHI CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	2.012.40
14/02/2017	1755876 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	661.20
14/02/2017	1755876 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	661.20
17/02/2017	1761893 REGENERATION & ENVI		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	1,122.00
17/02/2017	1761898 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	1,135.20
17/02/2017	1761899 REGENERATION & ENVI		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AMVALE MEDICAL TRANSPORT LIMITED	993.60
17/02/2017 17/02/2017	1761899 REGENERATION & ENVI 1761907 REGENERATION & ENVI		SERVICES CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	417.60 1,988.40
17/02/2017	1761907 REGENERATION & ENVI		CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED  AMVALE MEDICAL TRANSPORT LIMITED	1,988.40 2,656.80
17/02/2017	1761936 REGENERATION & ENVI	RONMENT COMMERCIAL SERVICES  COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSPOUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,317.60
24/02/2017	1775998 REGENERATION & ENVI		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,824.00
27/02/2017	1777402 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	1,980.00
27/02/2017	1777402 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	6,435.00
01/02/2017	1712624 ADULTS HEALTH & WEL		SERVICES	MODERNISATION AND ENGAGEMENT	PUBLICITY	DIAL DONCASTER	762.56
10/02/2017	1753747 ADULTS HEALTH & WEL 1777403 ADULTS HEALTH & WEL		VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS	DIAL LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DIAL DONCASTER WALTON LODGE LTD	7,789.76 6.067.28
27/02/2017	1777403 ADULTS HEALTH & WEL 1777403 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	6,067.28 1.820.16
27/02/2017	1777403 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,914.48
27/02/2017	1777403 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,033.64
27/02/2017	1777403 ADULTS HEALTH & WEL	LBEING COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	3,033.64
27/02/2017	1777403 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	5,738.64
27/02/2017 27/02/2017	1777403 ADULTS HEALTH & WEL 1777403 ADULTS HEALTH & WEL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	6,067.28 4,273.56
27/02/2017	1/77403 ADULTS HEALTH & WEL	LOWMISSIONING & CONTRACTS	UTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	4,273.56

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017	1777403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WALTON LODGE LTD	8,541.32
27/02/2017	1777403 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	6,580.00
21/02/2017	1764698 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	INDIRECT EMPLOYEE EXPENSES	DATA PROTECTION		INFORMATION COMMISSIONER	500.00
02/02/2017	1742611 LEARNING & OPPORTUNITIES CYP 1761943 REGENERATION & ENVIRONMENT	ED DATA INTELLIGENCE & PERFORM WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS CARDBOARD COLLECTION		CYGNETS OF BAWTRY LTD SAICA NATUR UK LTD	2,267.35 972.00
21/02/2017	1761943 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RUII DING REPAIRS/MAINTENANCE	COLONNADES		SHREDALL (EM) LTD	1 377 77
13/02/2017	1755419 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GRANTS AND SUBSCRIPTIONS	METRO CLEAN ADMIN		ABCD	358.80
07/02/2017	1747676 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	425.66
07/02/2017	1747677 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	TEACHING PERSONNEL LTD	425.66
10/02/2017	1754028 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WILLIAM HENRY SMITH SCHOOL	2,535.00
27/02/2017 27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017 27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	17/7404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	4,389.70
27/02/2017 27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017 27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,755.88 1,755.88
27/02/2017	17/7404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017 27/02/2017	1777404 ADULTS HEALTH & WELLBEING 1777404 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777404 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BESTQUEST LTD	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,755.88 250.84
27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & 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	250.84 1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,755.88 3.323.63
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & 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 (TEMPORARY)	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	3,260.92 1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & 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	2,382.98 -1.505.04
27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	-1,505.04 1.755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	-689.81
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,755.88 1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & 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 (SHORT STAY)	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	1,066.07 -1.567.75
27/02/2017 27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1777405 ADULTS HEALTH & 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	FOUR SEASONS HEALTH CARE FOUR SEASONS HEALTH CARE	-1,567.75 1.755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE	1,755.88
27/02/2017	1777405 ADULTS HEALTH & WELLBEING 1740350 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS INVESTMENT & MAJOR PROJECTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTH CARE LIGHTING REALITY LTD	1,755.88
02/02/2017 24/02/2017	1740350 REGENERATION & ENVIRONMENT 1776256 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	COMMUNICATIONS AND COMPUTING PRIVATE CONTRACTORS	HIGHWAYS DEVELOPMENT HPW PERSONALISATION - HOME CARE	SOFTWARE LICENCES/MAINTENANCE OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,656.00 8,526.25
24/02/2017	1776256 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,665.76
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,755.88
27/02/2017 27/02/2017	1777406 ADULTS HEALTH & WELLBEING 1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	1,755.88 1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiary	Total
27/02/2017 27/02/2017	1777406 ADULTS HEALTH & WELLBEING 1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	1,755.88 1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING 1777406 ADULTS HEALTH & WELLBEING		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS			THORNDENE RESIDENTIAL HOME LTD	
		COMMISSIONING & CONTRACTS		SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL		1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	1,755.88
27/02/2017	1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	-1,066.07
27/02/2017 27/02/2017	1777406 ADULTS HEALTH & WELLBEING 1777406 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	1,755.88 1,755.88
					RESIDENTIAL	I OCKERMARSH R H	
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE			1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017 27/02/2017	1777407 ADULTS HEALTH & WELLBEING 1777407 ADULTS HEALTH & 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	LOCKERMARSH R H LOCKERMARSH R H	1,755.88 1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING 1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING 1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
27/02/2017	1777407 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	LOCKERMARSH R H	1,755.88
13/02/2017	1777407 ADULTS HEALTH & WELLBEING 1755340 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC	1,755.88
13/02/2017	1755340 REGENERATION & ENVIRONMENT 1755341 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA  CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC	2.592.00
14/02/2017	1755341 REGENERATION & ENVIRONMENT 1756113 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC	2,592.00
15/02/2017		FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE		OTHER PROFESSIONAL SERVICES		1,060.80
16/02/2017	1757796 REGENERATION & ENVIRONMENT 1760109 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CEMETERY AND CREMATORIUM ADMIN RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC	1,009.20
24/02/2017	1775921 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT	GENERAL REPAIRS & MAIN I	NORTHERN POWERGRID (YORKSHIRE) PLC	675.40
24/02/2017	1775921 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	573.50
24/02/2017	1775922 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	STREET LIGHTING CONTRACT		NORTHERN POWERGRID (YORKSHIRE) PLC	437.89
03/02/2017	17/3924 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	978.36
10/02/2017	1745415 REGENERATION & ENVIRONMENT 1754314 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT WINTER MAINT:PRECATION. GRIT	GENERAL WATERIALS	ECON ENGINEERING ECON ENGINEERING	978.36 6,908.78
13/02/2017	1754314 REGENERATION & ENVIRONMENT 1755418 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM		THE COLUMBARIA COMPANY	1,218.00
13/02/2017 08/02/2017	1755418 REGENERATION & ENVIRONMENT 1749512 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS SERVICES	ROSE HILL CREMATORIUM  AD-MODERNISATION&COMMISSIONING		PENNA PLC	1,218.00 16,360.80
01/02/2017	1731822 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	HEIDELBERG GRAPHIC EQUIPMENT LTD	420.00
07/02/2017	1731822 REGENERATION & ENVIRONMENT 1747923 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	420.00 392.83
07/02/2017	1747923 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	392.83 364.61
10/02/2017	1747923 REGENERATION & ENVIRONMENT 1754301 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ADWICK SEC 1046	GENERAL REPAIRS & MAINT	HOWARTH TIMBER MERCHANTS LTD	364.61 379.80
10/02/2017	1754301 REGENERATION & ENVIRONMENT 1754302 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWARTH TIMBER MERCHANTS LTD	379.80 329.04
14/02/2017	1754802 REGENERATION & ENVIRONMENT 1755889 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS	297.88
14/02/2017	1755889 ADULTS HEALTH & WELLBEING 1755892 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS SOUND RECORDINGS	MAGNA LARGE PRINT BOOKS MAGNA LARGE PRINT BOOKS	297.88
27/02/2017	1755892 ADULTS HEALTH & WELLBEING 1777825 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	MAGNA LARGE PRINT BOOKS MAGNA LARGE PRINT BOOKS	293.80 345.40
01/02/2017	1777825 ADULTS HEALTH & WELLBEING 1737400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	BOOKS-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	345.40 539.57
01/02/2017	1737400 ADULTS HEALTH & WELLBEING 1737400 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS				TUNSTALL HEALTHCARE (UK) LTD	4.845.00
02/02/2017	1737400 ADULTS HEALTH & WELLBEING 1741916 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY HEART	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	4,845.00 804.00
14/02/2017	1741916 ADDLIS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	FOLIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2.448.00
22/02/2017	1755/37 ADULTS HEALTH & WELLBEING 1767069 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,448.00
14/02/2017	1756085 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	JOHNSTON PUBLISHING (NORTH)	3,600.00
14/02/2017	1756085 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL	PUBLICITY	IOHNSTON PUBLISHING (NORTH)	373.49
07/02/2017	1756087 ADULIS HEALTH & WELLBEING 1747332 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	SOFTWARE LICENCES	CAPITA BUSINESS SERVICES LTD	539.10
01/02/2017	1740003 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES SERVICES	MUSEUMS - CHEQUER ROAD	EXHIBITIONS	CENTURY PLASTICS LTD	355.32
01/02/2017	1/40003 ADULIS HEALTH & WELLBEING 1687739 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,264.21
01/02/2017	1731839 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	740.62
01/02/2017	1731840 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,262.54
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,752.36
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	2,752.36 2,657.26
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,037.26
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,224.00
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,105.24
01/02/2017	1731841 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,942.46
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,969.22
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,759.62
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8.759.62
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,969.22
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	14.904.54
01/02/2017	1731842 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALRY	MANAGEMENT FEF	FCC RECYCLING (UK) LTD	8 759 62
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8 259 48
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,259.48
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,259,48
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,259.48
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,910.90
21/02/2017	1764799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,259.48
02/02/2017	1740388 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		BLACKWELL UK LTD	1,593.00
21/02/2017	1764941 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		BLACKWELL UK LTD	955.80
02/02/2017	1740369 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	EQUIPMENT/FURNITURE/MATERIALS	INSTITUTE OF INFRASTRUCTURE		MOTT MACDONALD LIMITED	18.458.40
10/02/2017	1753741 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOTT MACDONALD LIMITED	38,118.60
21/02/2017	1764631 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	MAJOR PROJECTS TEAM		MOTT MACDONALD LIMITED	21,600.00
03/02/2017	1745416 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	393.82
03/02/2017	1745416 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	426.22
03/02/2017	1745416 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	287.33
09/02/2017	1752076 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	617.64
09/02/2017	1752076 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	386.80
20/02/2017	1763274 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	377.32
20/02/2017	1763274 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	287.66
20/02/2017	1763274 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	456.30
28/02/2017	1778402 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	347.04
28/02/2017	1778402 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	425.47
28/02/2017	1778402 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ATS EUROMASTER LTD	298.82
01/02/2017	1739809 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-PEERS	OTHER PROFESSIONAL SERVICES	SUE RYDER	2,664.83
01/02/2017	1739810 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		SUE RYDER	7,950.00
02/02/2017	1740328 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	DESK TOP EQUIPMENT	EQUIPMENT-GENERAL	CITY ELECTRICAL FACTORS LTD	1,439.21
20/02/2017	1763911 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	CITY ELECTRICAL FACTORS LTD	703.97
01/02/2017	1738352 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	HOME FROM HOSPITAL		AGE UK DONCASTER	7,793.33
01/02/2017	1738390 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DEMENTIA ADVISOR PILOT-AGE UK	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,655.17
01/02/2017	1738391 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		AGE UK DONCASTER	13,162.32
01/02/2017	1738394 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	14,229.58

Date 24/02/2017	Transaction Number Directorate 1776257 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category PRIVATE CONTRACTORS	Summary of Purpose of Expenditure 1 PERSONALISATION - HOME CARE	Summary of Purpose of Expenditure 2 OTHER PROFESSIONAL SERVICES	Beneficiarv  AGE UK DONCASTER	Total 4.160.81
24/02/2017	1776257 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	36.057.60
24/02/2017	1776257 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	455.93
24/02/2017	1776257 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,651.40
24/02/2017	1776257 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,924.24
24/02/2017	1776257 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,148.80
08/02/2017	1749526 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO		HIGHER RHYTHM RECORDING STUDIO	288.00
07/02/2017	1747576 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	EXPENSES	SCH IMP - EDUCATION AT HOME		DARTS	1,431.00
07/02/2017	1747577 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		DARTS	29,437.40
03/02/2017	1745737 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
03/02/2017	1745737 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	518.62
03/02/2017	1745737 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
10/02/2017 10/02/2017	1754622 ADULTS HEALTH & WELLBEING 1754622 ADULTS HEALTH & 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	518.62 518.62
10/02/2017	1754622 ADULTS HEALTH & WELLBEING 1754622 ADULTS HEALTH & 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	518.62 411.75
17/02/2017	1754622 ADULTS HEALTH & WELLBEING 1762790 ADULTS HEALTH & 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	411.75 518.62
17/02/2017	1762790 ADULTS HEALTH & 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	518.62
17/02/2017	1762790 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	411.75
21/02/2017	1764753 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE	LPG	FLOGAS LTD	469.52
07/02/2017	1747629 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	405.60
16/02/2017	1760076 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	1,925.86
16/02/2017	1760077 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	20,025.79
16/02/2017	1760079 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,602.37
16/02/2017	1760080 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	26,272.51
16/02/2017	1760081 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	2,348.35
16/02/2017	1760082 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	24,346.66
16/02/2017	1760085 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	34,286.98
16/02/2017	1760086 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	WESTMORELAND WASTE RECYCLING LTD	3,527.71
16/02/2017	1760094 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	COLONNADES SERVICE CHARGE		WESTMORELAND WASTE RECYCLING LTD	304.20
07/02/2017 07/02/2017	1747862 REGENERATION & ENVIRONMENT 1747866 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	269.28 499.15
07/02/2017 20/02/2017	1747866 REGENERATION & ENVIRONMENT 1763885 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL PBM COMPETITIVE WORKS	GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	
24/02/2017	176170 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM  FLEET TRANSPORT & PBM	SERVICES EQUIPMENT/FURNITURE/MATERIALS	PBM GENERAL	GENERAL MATERIALS	CROSSLING LTD CROSSLING LTD	360.00 349.81
02/02/2017	17/61/0 REGENERATION & ENVIRONMENT 1740340 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES SERVICES	MH&WB WINTER WARM	GENERALIMATERIALS	DONCASTER REFURNISH	600.00
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1.755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,696.53
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-376.26
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,445.69
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	438.97
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-1,003.36
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,445.69
27/02/2017 27/02/2017	1777408 ADULTS HEALTH & WELLBEING 1777408 ADULTS HEALTH & 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)	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88 2.947.37
27/02/2017	1777408 ADULTS HEALTH & WELLBEING 1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS			RESIDENTIAL (SHORT STAY)		
27/02/2017	1777408 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	1,755.88 1,755.88
01/02/2017	1722566 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
22/02/2017	1767197 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,095.85
01/02/2017	1719025 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	13,064.97
01/02/2017	1727921 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER MIND	5.260.92
20/02/2017	1763276 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	1,080.00
01/02/2017	1712630 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	6,854.26
09/02/2017	1751877 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	122,719.20
01/02/2017	1739832 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	5,409.12
01/02/2017	1739833 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2,296.03
01/02/2017	1739834 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	5,825.90
01/02/2017	1739835 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,997.71
01/02/2017	1739836 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	867.55
10/02/2017 10/02/2017	1753855 ADULTS HEALTH & WELLBEING 1753859 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP THE ADSETTS PARTNERSHIP	5,409.12 2.296.03
10/02/2017	1753859 ADULTS HEALTH & WELLBEING 1753864 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE  LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP THE ADSETTS PARTNERSHIP	2,296.03 5,825.90
10/02/2017	1753864 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE  LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	4,997.71
10/02/2017	1753874 ADDLTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	867.55
27/02/2017	1777409 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ADSETTS PARTNERSHIP	3,213.24
02/02/2017	1742614 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NESIDENTIAL	HIGHWOODS EARLY YEARS CENTRE	2.400.75
02/02/2017	1742615 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HIGHWOODS EARLY YEARS CENTRE	21.129.60
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	SMART OPTIONS LTD	1,755.88
27/02/2017 27/02/2017	1777410 ADULTS HEALTH & WELLBEING 1777410 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING 1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING 1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88 1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
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Date 27/02/2017	Transaction Number Directorate 1777410 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	Beneficiary SMART OPTIONS LTD	Total 1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1,755.88
27/02/2017	1777410 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SMART OPTIONS LTD	1.755.88
02/02/2017	1742616 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL PARTNERSHIP	2,967.85
02/02/2017	1742617 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL PARTNERSHIP	6,694.62
07/02/2017	1747934 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC WORKS DLO RECHARGE DSC MANAGEMENT GENERAL	GENERAL MATERIALS	CANON U K LTD	628.38 393.96
02/02/2017 01/02/2017	1741885 REGENERATION & ENVIRONMENT 1735936 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	GRANTS AND SUBSCRIPTIONS CATERING	DSC MANAGEMENT GENERAL PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	LACA LTD DENBY CATERING EQUIPMENT LTD	393.96 2.683.20
01/02/2017	1735936 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	DENBY CATERING EQUIPMENT LTD	2,683.20 579.60
02/02/2017	1742086 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS	GENERAL REPAIRS & MAINT	DENBY CATERING EQUIPMENT LTD	398.40
09/02/2017	1750371 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		DENBY CATERING EQUIPMENT LTD	5,689.20
09/02/2017	1750371 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		DENBY CATERING EQUIPMENT LTD	600.00
21/02/2017	1764837 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING		POLICE & CRIME COMMISSIONER SOUTH	1,440.05
21/02/2017	1764837 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING		POLICE & CRIME COMMISSIONER SOUTH	1,948.95
16/02/2017	1760099 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,858.00
24/02/2017 24/02/2017	1776258 ADULTS HEALTH & WELLBEING 1776258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	54,405.20 1,762.99
24/02/2017	1776258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,273.36
24/02/2017	1776258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,534.82
24/02/2017	1776258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	16,130.42
24/02/2017	1776258 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	822.54
02/02/2017	1742618 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	2,560.80
02/02/2017 01/02/2017	1742619 LEARNING & OPPORTUNITIES CYP 1707848 FINANCE & CORPORATE SERVICES	ED DATA INTELLIGENCE & PERFORM ICT PROJECTS	PRIVATE CONTRACTORS ACQUISITION	NURSERY PROVISION - 3 & 4 YR O CAPITAL PROGRAMME GF	OTHER CAPITAL EXPENDITURE	TEDDIES OLM SYSTEMS LIMITED	2,993.76 7.200.00
02/02/2017	1740370 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	CCASH TEAM	PROFESSIONAL EXPENDITURE	BROWNE JACOBSON	7,200.00
02/02/2017	1740370 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	CCASH TEAM	PROFESSIONAL EXPERTS	BROWNE JACOBSON	1.452.00
10/02/2017	1753790 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CORPORATE RECORDS STORAGE		BROWNE JACOBSON	1,557.60
01/02/2017	1731883 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW		INSTITUTION OF LIGHTING PROFESSIONALS	471.00
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	24,768.11
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-24,768.11
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	19,523.30 1,340.15
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,340.15 812.40
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-812.40
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	647.43
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	486.71
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-486.71
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	387.53
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	CASTLE ACADEMY KITCHEN CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	292.64 -292.64
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	369 34
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-369.34
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.69
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	505.90
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-505.90
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	394.49 457.62
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-457.62 -457.62
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-457.62 366.80
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	507.53
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-507.53
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	386.82
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	352.91
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	669.92 -669.92
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-669.92 504.09
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	448.86
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-448.86
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	346.54
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,196.81
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-1,196.81 974.46
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1.537.49
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	353.58
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.63
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	298.62
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	280.64
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-280.64
01/02/2017 01/02/2017	1731709 REGENERATION & ENVIRONMENT 1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	364.16 -364.16
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-364.16 285.41
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	684.43
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-684.43
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	534.24
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	259.67
01/02/2017	1731709 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH ST JOHNS PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-259.67
02/02/2017 02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	21,330.62 -21,330.62
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-21,330.62 621.00
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,258.02
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	813.91
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-813.91
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	611.95
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	324.37
02/02/2017 02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	DUNSVILLE PRIMARY ACADEMY KITC DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	333.61 -333.61
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	DUNSVILLE PRIMARY ACADEMY KITC DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-333.61 250.92
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	434.17
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INF ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	263.30
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	269.93
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-269.93
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	310.34
02/02/2017 02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-310.34 591.21
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	SHAW WOOD PRIMARY ACADEMY KITC WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	591.21 487.75
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Date	Transaction Number Directorate		Merchant Category			Beneficiary	
02/02/2017	1740363 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 WILLOW PRIMARY ACADEMY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	BRAKE BROS LTD	Total -487.75
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	372.35
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,045.72
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,045.72
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	853.90 1.255.88
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	1,255.88
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	282.18
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-282.18
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	405.79
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-405.79
02/02/2017	1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	317.84
02/02/2017 02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	571.80 -571.80
02/02/2017	1740363 REGENERATION & ENVIRONMENT 1740363 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-5/1.80 456.18
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	22.802.84
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-22,802.84
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	17,892.90
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,331.36
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	807.82
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-807.82 661.18
14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	572.32
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-572.32 -572.32
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	458.73
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	258.91
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	492.74
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-492.74
14/02/2017 14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	374.62 338.82
14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	338.82 -338.82
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-336.62 480.78
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-480.78
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	352.65
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	306.92
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	277.22
14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-277.22 674.65
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-674.65
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	514.21
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	399.28
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-399.28
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	296.73
14/02/2017 14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	1,065.85
14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	-1,065.85 853.18
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1.684.74
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	293.75
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	406.75
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-406.75
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	288.42
14/02/2017 14/02/2017	1756061 REGENERATION & ENVIRONMENT 1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	638.23 -638.23
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	-638.23 485.64
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	465.64 267.97
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	254.70
14/02/2017	1756061 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-254.70
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	23,639.32
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-23,639.32
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	18,573.08 1,351.62
16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	1,351.62
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	-999.84
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	BRAKE BROS LTD	824.10
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	431.03
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-431.03
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	331.89
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	CASTLE ACADEMY KITCHEN CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	338.14 -338.14
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	CASTLE ACADEMY KITCHEN  CASTLE ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-336.14 254.48
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	373.57
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	-373.57
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	293.11
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	507.67
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-507.67
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL INR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	404.86 358.91
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	-358.91
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	BRAKE BROS LTD	289.99
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	424.40
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	-424.40
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	BRAKE BROS LTD	335.47
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	SPRTBRO RICHMOND HILL PS KITCH SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	472.42 819.49
16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	819.49 -819.49
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	BRAKE BROS LTD	637.41
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	520.58
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-520.58
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	399.45
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	1,120.42 -1.120.42
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING		FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD	
16/02/2017 16/02/2017	1760128 REGENERATION & ENVIRONMENT 1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	915.63 1,545.00
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACOMY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,545.00 343.51
16/02/2017	1760128 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	BRAKE BROS LTD	294.12

Date 16/02/2017	Transaction Number 1760128 REGENERATION 8	Directorate Local A & ENVIRONMENT COMMERCIAL SERVICES	Authority Dept Merchant CATERING	Category Summary of Purpose WILLOW PRIMARY ACADEMY KITCH	of Expenditure 1 Summary of Purpose HEN FOOD & DRINK GENERAL	e of Expenditure 2 BRAKE BROS LTD	iciarv Total 293.38
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES  & ENVIRONMENT COMMERCIAL SERVICES	CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	293.36
16/02/2017	1760128 REGENERATION 8		CATERING	EDENTHORPE HALL P S KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-296.27
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	488.57
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-488.57
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES		HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	388.94
16/02/2017	1760128 REGENERATION 8			DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	646.82
16/02/2017 16/02/2017	1760128 REGENERATION 8 1760128 REGENERATION 8			DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-646.82 502.62
16/02/2017	1760128 REGENERATION 8			DENABY MAIN PS KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	502.62 255.85
16/02/2017	1760128 REGENERATION 8			BALBY CENTRAL PRIMARY KITCHEN		BRAKE BROS LTD	255.85 430.70
16/02/2017	1760128 REGENERATION 8			BALBY CENTRAL PRIMARY KITCHEN		BRAKE BROS LTD	-430.70
16/02/2017	1760128 REGENERATION 8			BALBY CENTRAL PRIMARY KITCHEN		BRAKE BROS LTD	331.62
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	438.11
16/02/2017	1760128 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	-438.11
16/02/2017	1760128 REGENERATION 8		CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	BRAKE BROS LTD	328.69
03/02/2017	1745422 REGENERATION 8			MATERIALS ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AUTOPACK MOTOR (TRADE) FACTO	RS LTD 370.20
23/02/2017	1771420 REGENERATION 8				EQUIPMENT-GENERAL	AUTOPACK MOTOR (TRADE) FACTO	
01/02/2017 14/02/2017	1707001 ADULTS HEALTH			SUPPORTED LIVING LD SUPPORTING PEOPLE-CHARGEABL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CHEVIN HOUSING ASSOCIATION CHEVIN HOUSING ASSOCIATION	307.35 690.80
14/02/2017	1756391 ADULTS HEALTH			SUPPORTING PEOPLE-CHARGEABL		CHEVIN HOUSING ASSOCIATION	-1,298.00
07/02/2017	1747697 FINANCE & CORP			NEW BURDENS - HB	C OTTER PROFESSIONAE SERVICES	DONCASTER TRADES	328.80
07/02/2017	1747697 FINANCE & CORP			NEW BURDENS - HB		DONCASTER TRADES	-328.80
27/02/2017	1777411 ADULTS HEALTH	& WELLBEING COMMISSIONING & COT	NTRACTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CA	RE RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SO	CHOOL 1,755.88
08/02/2017	1749515 ADULTS HEALTH	& WELLBEING COMMUNITY PROVISION	N COMMUNICATIONS AND	COMPUTING STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,711.04
07/02/2017	1747653 ADULTS HEALTH		CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	344.99
07/02/2017	1747653 ADULTS HEALTH		CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	-344.99
07/02/2017	1747653 ADULTS HEALTH		CATERING	ADWICK (NORTH) CENTRE HUB	FOOD & DRINK GENERAL	APETITO LTD	280.03
13/02/2017	1755450 REGENERATION 8				GENERAL MATERIALS	WEKANHIRE LTD	303.92
15/02/2017	1758034 REGENERATION 8 1758036 REGENERATION 8				GENERAL MATERIALS GENERAL REPAIRS & MAINT	WEKANHIRE LTD	414.19 255.08
15/02/2017 21/02/2017	1758036 REGENERATION 8 1764654 REGENERATION 8			TENANCE PBM COMPETITIVE WORKS  HME TO SCHL TRAN LEVETT SCHOOL		WEKANHIRE LTD MICKS MINI CABS	255.08 1,260.00
21/02/2017	1764655 REGENERATION 8			HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	604.80
21/02/2017	1764657 REGENERATION 8				,,,	MICKS MINI CABS	374.40
21/02/2017	1764659 REGENERATION 8		DIRECT TRANSPORT COST			MICKS MINI CABS	907.20
21/02/2017	1764660 REGENERATION 8		DIRECT TRANSPORT COST			MICKS MINI CABS	1,279.20
21/02/2017	1764662 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES		HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	540.00
21/02/2017	1764665 REGENERATION 8					MICKS MINI CABS	554.40
21/02/2017	1764665 REGENERATION 8					MICKS MINI CABS	554.40
21/02/2017	1764667 REGENERATION 8			HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS	783.60
21/02/2017	1764669 REGENERATION 8 1764670 REGENERATION 8			HOME TO SCHL TRANS BITS & HITS  HME TO COLLEGE TRANS (16-25)		MICKS MINI CABS MICKS MINI CABS	705.60 931.39
21/02/2017	1764670 REGENERATION 8					MICKS MINI CABS	931.39 479.81
21/02/2017	1764671 REGENERATION 8			HME TO SCHL TRAN LEVETT SCHOOL	ni .	MICKS MINI CABS	1,008.00
21/02/2017	1764774 REGENERATION 8				,,,	MICKS MINI CABS	550.40
21/02/2017	1764901 REGENERATION 8		CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	DL	MICKS MINI CABS	1,070.40
21/02/2017	1765000 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS	1,026.00
21/02/2017	1765001 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AR	EA	MICKS MINI CABS	1,387.20
21/02/2017	1765003 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AR		MICKS MINI CABS	806.40
21/02/2017	1765005 REGENERATION 8			HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	288.00
21/02/2017	1765005 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MICKS MINI CABS	288.00
21/02/2017 21/02/2017	1765007 REGENERATION 8 1765008 REGENERATION 8			HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		MICKS MINI CABS MICKS MINI CABS	705.60
21/02/2017	1765008 REGENERATION 8			HOME TO SCHL TRANS BITS & HITS  HME TO SCHL TRAN LEVETT SCHOOL		MICKS MINI CABS MICKS MINI CABS	288.00 669.60
22/02/2017	1767036 REGENERATION 8			HME TO SCHE TRAN LEVETT SCHOOL		MICKS MINI CABS	756.00
06/02/2017	1746471 REGENERATION 8				GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	7.832.88
07/02/2017	1747833 REGENERATION 8	& ENVIRONMENT FLEET TRANSPORT & PB			GENERAL MATERIALS	A J H PUMP SUPPLY & REPAIR LTD	936.00
14/02/2017	1755894 ADULTS HEALTH		EXPENSES	HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERE	
14/02/2017	1755896 ADULTS HEALTH		EXPENSES	HAYFIELD (SOUTH) CENTRE HUB		DONCASTER CONFERENCES CATERE	
02/02/2017	1742098 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
02/02/2017	1742098 REGENERATION 8 1742100 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	ORT 790.56
02/02/2017 02/02/2017	1742100 REGENERATION 8		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
02/02/2017	1742100 REGENERATION 8 1742101 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
02/02/2017	1742101 REGENERATION 8		SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
20/02/2017	1763715 ADULTS HEALTH	& WELLBEING SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE	S OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPO	DRT 1,468.80
20/02/2017	1763715 ADULTS HEALTH	& WELLBEING SPECIALIST CARE	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE	S OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPO	DRT -1,468.80
20/02/2017	1763715 ADULTS HEALTH		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE	S OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPO	DRT 809.20
20/02/2017	1763715 ADULTS HEALTH		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE		DONCASTER COMMUNITY TRANSPO	
20/02/2017	1763798 ADULTS HEALTH		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE		DONCASTER COMMUNITY TRANSPO	
20/02/2017	1763798 ADULTS HEALTH		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE		DONCASTER COMMUNITY TRANSPO	
20/02/2017	1763798 ADULTS HEALTH		TRANSPORT RECHARGES TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIE ADULT TEAM LEARNING DISAB'TIE		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767230 REGENERATION 8			HOME TO SCHOOL TRANSPORT	5 OTHER TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767230 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	DRT 1,007.62
22/02/2017	1767231 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767231 REGENERATION 8		SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	DRT 614.88
22/02/2017	1767232 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	DRT 1,785.00
22/02/2017	1767233 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767234 REGENERATION 8		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767234 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	ORT 403.20
22/02/2017	1767235 REGENERATION 8 1767235 REGENERATION 8			HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
22/02/2017 22/02/2017	1767235 REGENERATION 8 1767236 REGENERATION 8			HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767236 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767237 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767237 REGENERATION 8		SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767238 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767239 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767239 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767240 REGENERATION 8			HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO	
22/02/2017 22/02/2017	1767240 REGENERATION 8 1767241 REGENERATION 8		SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	ORT 1,229.76 ORT 1,377.60
22/02/2017	1767241 REGENERATION 8 1767241 REGENERATION 8		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
22/02/2017	1767241 REGENERATION 8		CONTRACT HIRE/LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPO DONCASTER COMMUNITY TRANSPO	
,,			IIIIL/ LEFOLD				2,304.44

Date 22/02/2017	Transaction Number Directorate 1767242 REGENERATION & ENVIRONME	Local Authority Dept ENT COMMERCIAL SERVICES	Merchant Category SERVICES	Summary of Purpose of Expenditure 1 HME TO SCHL TRANS SE SP NEEDS	Summary of Purpose of Expenditure 2	Beneficiary DONCASTER COMMUNITY TRANSPORT	Total 614.88
22/02/2017	1767242 REGENERATION & ENVIRONME	ENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,089.22
22/02/2017	1767243 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	-2.089.22
22/02/2017	1767243 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,598.52
24/02/2017	1775222 REGENERATION & ENVIRONME	ENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,821.54
24/02/2017 24/02/2017	1775222 REGENERATION & ENVIRONME 1775223 REGENERATION & ENVIRONME	ENT COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	614.88 1.066.50
24/02/2017	1775223 REGENERATION & ENVIRONME 1776044 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,066.50 1.720.11
07/02/2017	17/6044 REGENERATION & ENVIRONME 1747448 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	1,720.11
07/02/2017	1747450 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	2.041.20
07/02/2017	1747450 REGENERATION & ENVIRONME		SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	327.60
07/02/2017	1747452 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	923.40
07/02/2017	1747452 REGENERATION & ENVIRONME		SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	315.90
01/02/2017	1735939 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		INTEC OFFICE SYSTEMS LTD	978.00
10/02/2017 01/02/2017	1754072 ADULTS HEALTH & WELLBEING 1735946 REGENERATION & ENVIRONME		SERVICES SERVICES	SA PERSONAL ASSETS TEAM RESOURCE RECOVERY CLIENT		INTEC OFFICE SYSTEMS LTD MAYRISE LIMITED	275.94 570.00
01/02/2017	1735946 REGENERATION & ENVIRONME 1725611 REGENERATION & ENVIRONME		PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	6,793.87
01/02/2017	1731864 REGENERATION & ENVIRONME		PRIVATE CONTRACTORS	WINTER MAINT: PRECATION: GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	8,343.68
24/02/2017	1776210 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	URBIS SCHREDER LTD	2,247.00
01/02/2017	1738349 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,156.02
14/02/2017	1755958 REGENERATION & ENVIRONME		GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MERIT DISPLAY LTD	393.28
01/02/2017	1731788 ADULTS HEALTH & WELLBEING		CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	TOTAL HYGIENE LTD	11,853.00
24/02/2017 24/02/2017	1776259 ADULTS HEALTH & WELLBEING 1776259 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD ALLIED HEALTHCARE GROUP LTD	17,492.92 258.48
24/02/2017	17/6259 ADULTS HEALTH & WELLBEING 1776259 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	258.48 890.32
24/02/2017	1776259 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	55,061.30
24/02/2017	1776259 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	674.92
24/02/2017	1776259 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	3,159.20
24/02/2017	1776259 ADULTS HEALTH & WELLBEING		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTHCARE GROUP LTD	10,249.49
20/02/2017	1763823 FINANCE & CORPORATE SERVI		COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,442.30
20/02/2017	1763823 FINANCE & CORPORATE SERVI	CES ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	138,204.00
01/02/2017	1731663 REGENERATION & ENVIRONME		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	SHAUN FLANNERY PHOTOGRAPHY LTD	420.00
03/02/2017	1745427 REGENERATION & ENVIRONME 1745427 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	FARMSTAR LTD FARMSTAR LTD	894.43 1,223.08
28/02/2017	1745427 REGENERATION & ENVIRONME 1778406 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	1,223.06
22/02/2017	1767228 REGENERATION & ENVIRONME		SERVICES	ELECTRICAL ENGINEERS	CENTERINE	DUNBAR BOARDMAN	510.00
06/02/2017	1746350 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2,394.00
07/02/2017	1747465 REGENERATION & ENVIRONME	ENT COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	2,772.00
07/02/2017	1747465 REGENERATION & ENVIRONME		SERVICES	HOME TO SCHOOL TRANSPORT		WHITEGATE TRAVEL	504.00
14/02/2017	1756052 REGENERATION & ENVIRONME		CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		UNILINK FINANCE LTD	1,320.00
03/02/2017	1744978 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	4,629.74
03/02/2017 03/02/2017	1744979 REGENERATION & ENVIRONME 1744979 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT STREET LIGHTING CONTRACT	GENERAL MATERIALS GENERAL MATERIALS	SIMMONSIGNS LTD SIMMONSIGNS LTD	3,147.13 9.441.37
03/02/2017	1744979 REGENERATION & ENVIRONME 1744979 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS ETD	3,147.13
20/02/2017	1763898 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS	SIMMONSIGNS LTD	361.96
24/02/2017	1776194 REGENERATION & ENVIRONME	ENT STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	6,247.99
24/02/2017	1776194 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	2,082.66
24/02/2017	1776194 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	SIMMONSIGNS LTD	2,082.66
01/02/2017	1738272 LEARNING & OPPORTUNITIES C		EQUIPMENT/FURNITURE/MATERIALS	PUPIL PREMIUM - LAC	EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST	7,750.75
01/02/2017	1738272 LEARNING & OPPORTUNITIES ( 1738272 LEARNING & OPPORTUNITIES (	CYP STANDARDS & EFFECTIVENESS CYP STANDARDS & EFFECTIVENESS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC	EQUIPMENT-CURRICULUM/EDUCATION EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST BOOK TRUST	-7,750.75 1.746.25
01/02/2017	1738272 LEARNING & OPPORTUNITIES C		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PUPIL PREMIUM - LAC PUPIL PREMIUM - LAC	EQUIPMENT-CURRICULUM/EDUCATION EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST BOOK TRUST	1,746.25 5.003.75
02/02/2017	1741892 REGENERATION & ENVIRONME		INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL	EQUIPMENT-CORRICOEDM/EDUCATION	CHARTERED INSTITUTE OF ENVIRONMENTAL	350.00
15/02/2017	1757768 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SPALDINGS UK LTD	394.33
22/02/2017	1767283 REGENERATION & ENVIRONME	ENT STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		SPECIALIST SURFACING	6,744.40
23/02/2017	1771244 REGENERATION & ENVIRONME		SERVICES	HIGHWAYS DLO RECHARGE		SPECIALIST SURFACING	8,093.28
01/02/2017	1707287 FINANCE & CORPORATE SERVI		GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	342.83
01/02/2017 01/02/2017	1712465 FINANCE & CORPORATE SERVIO 1731588 FINANCE & CORPORATE SERVIO		GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	MFD RECHARGE MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD	34,474.93 467.71
02/02/2017	1731588 FINANCE & CORPORATE SERVIC		GENERAL OFFICE EXPENSES  GENERAL OFFICE EXPENSES	MFD RECHARGE MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD  KONICA MINOLTA BUS SOLUTIONS EAST LTD	467.71 751.69
03/02/2017	1744645 REGENERATION & ENVIRONME		GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	3,818.50
03/02/2017	1744668 REGENERATION & ENVIRONME	ENT FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,472.33
03/02/2017	1744761 FINANCE & CORPORATE SERVI	CES ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	6,326.26
03/02/2017	1744762 FINANCE & CORPORATE SERVIO		GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,826.17
08/02/2017	1749501 FINANCE & CORPORATE SERVI	CES ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	40,186.76
09/02/2017 09/02/2017	1751936 LEARNING & OPPORTUNITIES ( 1751937 FINANCE & CORPORATE SERVI	CYP INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	STARTING WELL - CENTRAL HUB MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD	972.97 1.826.17
10/02/2017	1753762 FINANCE & CORPORATE SERVIC		EQUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE	EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	323.65
10/02/2017	1753762 FINANCE & CORPORATE SERVIC		EQUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	357.16
10/02/2017	1753768 FINANCE & CORPORATE SERVICE	CES ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	19,681.02
13/02/2017	1755373 REGENERATION & ENVIRONME		COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	COMPUTER EQUIPMENT LEASING	KONICA MINOLTA BUS SOLUTIONS EAST LTD	3,080.22
14/02/2017	1755820 FINANCE & CORPORATE SERVIO		GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	6,326.26
17/02/2017	1761824 FINANCE & CORPORATE SERVI		GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	2,912.44
17/02/2017	1761883 LEARNING & OPPORTUNITIES (	CYP INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	STARTING WELL - CENTRAL HUB	PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD	277.74
21/02/2017 22/02/2017	1764975 REGENERATION & ENVIRONME 1767259 REGENERATION & ENVIRONME		COMMUNICATIONS AND COMPUTING GENERAL OFFICE EXPENSES	CENTRAL PRINTING BTC ADMINISTRATION	COMPUTER EQUIPMENT LEASING PHOTOCOPY&PRINTING-GENERAL	KONICA MINOLTA BUS SOLUTIONS EAST LTD KONICA MINOLTA BUS SOLUTIONS EAST LTD	1,352.52 367.32
10/02/2017	1754016 ADULTS HEALTH & WELLBEING		GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES - EAST	PLANNED GROUNDS MAINT	EDENTHORPE PARISH COUNCIL	4,700.00
14/02/2017	1755814 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	493.75
14/02/2017	1755816 REGENERATION & ENVIRONME	ENT FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
14/02/2017	1755817 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
20/02/2017	1763694 REGENERATION & ENVIRONME	ENT FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		BLU	789.72
01/02/2017	1739898 REGENERATION & ENVIRONME 1750406 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ADWICK TOWN HALL PREMISE 1202 COLONNADES SERVICE CHARGE	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS DONCASTER INDUSTRIAL DOORS	360.00 1.440.00
09/02/2017 09/02/2017	1750406 REGENERATION & ENVIRONME 1750406 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	COLONNADES SERVICE CHARGE COLONNADES SERVICE CHARGE	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS DONCASTER INDUSTRIAL DOORS	1,440.00 -1.440.00
09/02/2017	1750406 REGENERATION & ENVIRONME 1750406 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE	COLONNADES SERVICE CHARGE	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	1,200.00
10/02/2017	1753766 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET	and the read of the same	DONCASTER INDUSTRIAL DOORS	462.00
10/02/2017	1753766 REGENERATION & ENVIRONME	ENT COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	-462.00
10/02/2017	1753766 REGENERATION & ENVIRONME		EQUIPMENT/FURNITURE/MATERIALS	OUTSIDE MARKET		DONCASTER INDUSTRIAL DOORS	252.00
16/02/2017	1760073 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	VANDALISM	DONCASTER INDUSTRIAL DOORS	780.00
17/02/2017	1761930 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	628.79
21/02/2017 21/02/2017	1764585 ADULTS HEALTH & WELLBEING 1764597 REGENERATION & ENVIRONME		BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SANDALL BEAT & COUNTRYSIDE ASKARNE DAY CENTRE 0262	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS DONCASTER INDUSTRIAL DOORS	280.74 262.84
21/02/2017 02/02/2017	1764597 REGENERATION & ENVIRONME 1742025 FINANCE & CORPORATE SERVI		COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	PLANNED REPAIRS & MAINT COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	262.84 282.00
20/02/2017	1763710 FINANCE & CORPORATE SERVIC		COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	INSIGHT DIRECT UK LTD	552.00
01/02/2017	1738261 REGENERATION & ENVIRONME		INDIRECT EMPLOYEE EXPENSES	TOBACCO AND ALCOHOL CONTROL		CITY OF YORK COUNCIL	1,560.00

Date	Transaction Number Directorate	Land Authority Don't	Merchant Category	Commence of Dominance of Former diture 4	Commence of Donness of Forest Street 2	Beneficiary	Total
07/02/2017	1747703 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMUNITIES	MISCELLANEOUS EXPENSES	Summary of Purpose of Expenditure 1 STRONGER COMMUNITIES - WEST	Summary of Purpose of Expenditure 2	BENTLEY FENCING LTD	4,908.00
15/02/2017	1757727 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		BENTLEY FENCING LTD	4,392.00
09/02/2017	1752082 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	594.00
09/02/2017	1752083 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	1,488.00
09/02/2017	1752084 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	858.00
09/02/2017	1752085 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	714.00
09/02/2017	1752086 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
09/02/2017	1752087 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK	474.00
09/02/2017	1752087 REGENERATION & ENVIRONMENT 1752088 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK GEARBOX UK	714.00
09/02/2017 02/02/2017	1752088 REGENERATION & ENVIRONMENT 1742383 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	570.00 2,400.00
08/02/2017	1742383 REGENERATION & ENVIRONMENT 1749535 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	GENERAL WATERIALS	PREMIER PARTNERSHIP HR LTD	900.00
09/02/2017	1752020 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	2,400.00
28/02/2017	1778360 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM NO ON-COST	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	2.640.00
13/02/2017	1755198 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	1,749.62
24/02/2017	1776213 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	PEST CONTROL		MOUNT PLEASANT KENNELS LIMITED	1,227.49
03/02/2017	1744993 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HUMBER MERCHANTS LTD	2,147.16
09/02/2017	1750398 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	SRCL LTD	598.84
16/02/2017	1760131 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	DONCASTER SAFE HAVEN		SRCL LTD	1,900.00
06/02/2017	1746356 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		P WOJCIECHOWSKI	735.00
17/02/2017	1761988 REGENERATION & ENVIRONMENT 1778407 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS EQUIPMENT/FURNITURE/MATERIALS	HME TO COLLEGE TRANS (16-25) ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	P WOJCIECHOWSKI VERSALIFT DISTRIBUTORS (UK) LTD	320.00 339.76
17/02/2017	17/8407 REGENERATION & ENVIRONMENT 1761896 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	GENERAL MATERIALS	SANDALL TRAVEL LTD	3,150.00
17/02/2017	1761896 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	705.60
17/02/2017	1761897 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,003.00
17/02/2017	1761897 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,008.00
21/02/2017	1764666 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,000.00
21/02/2017	1764666 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	480.00
21/02/2017	1764942 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	3,712.50
21/02/2017	1764951 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		B D SLEATH	3,712.50
02/02/2017	1742620 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	7,638.43
09/02/2017	1752118 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	2,279.34
01/02/2017 01/02/2017	1737143 ADULTS HEALTH & WELLBEING 1738333 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE DONCASTER HOUSING FOR YOUNG PEOPLE	9,014.46 3,200.00
02/02/2017	1738333 ADULIS HEALTH & WELLBEING 1742621 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	WILSIC ROAD DAY NURSERY	3,200.00 2,000.61
02/02/2017	1742621 LEARNING & OPPORTUNITIES CTP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	2,000.61
16/02/2017	1760267 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	422.10
01/02/2017	1710232 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	30,000.00
01/02/2017	1736252 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.11
01/02/2017	1736253 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	954.56
01/02/2017	1736254 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.11
01/02/2017	1737592 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	433.93
01/02/2017	1737593 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	424.67
01/02/2017	1737594 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	438.83
01/02/2017 01/02/2017	1737595 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	RENTS RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	448.39 433.93
01/02/2017	1737596 ADULTS HEALTH & WELLBEING 1737597 ADULTS HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	RENTS	HAMILTON COURT HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	433.93 424.67
10/02/2017	1753670 ADULTS HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	424.67
10/02/2017	1753671 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.11
10/02/2017	1753672 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	447.72
10/02/2017	1753673 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	447.72
10/02/2017	1753674 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	447.72
10/02/2017	1753675 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	413.24
10/02/2017	1753677 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	413.24
10/02/2017	1753680 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,686.32
20/02/2017	1763887 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BARTON BLINDS	270.00
09/02/2017 09/02/2017	1751878 REGENERATION & ENVIRONMENT 1751879 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HOME TO SCH TRANSP OUT OF AREA		MR R GUG MR R GUG	887.50 1,344.00
09/02/2017	1751879 REGENERATION & ENVIRONMENT 1751880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES		HOME TO SCHOOL TRANSPORT		MR R GUG	1,344.00
09/02/2017	1751880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		MR R GUG	512.50
21/02/2017	1764976 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	1,220.00
21/02/2017	1764977 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR D N WINTER	480.00
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,101.96
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & 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	313.55 1.945.64
27/02/2017	17/7412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD  PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	438.97
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,914.92
27/02/2017 27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,755.88 1.755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1.890.96
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	877.94
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
27/02/2017 27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,755.88 1.675.56
27/02/2017 27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & 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	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,675.56 1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING 1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PLATINUM CARE HOMES LTD  PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,755.66
27/02/2017	1777412 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	3,682.82
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Date 27/02/2017	Transaction Number	Directorate 12 ADULTS HEALTH & WELLBEING C	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 1 PLATINUM CARE HOMES LTD	Total 2,919.84
27/02/2017	1///41	12 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	1,945.64
27/02/2017		12 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,945.64
27/02/2017					MEM AND COG-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1.755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,755.88
27/02/2017	177741	12 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PLATINUM CARE HOMES LTD	1,945.64
27/02/2017	177741	12 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	PLATINUM CARE HOMES LTD	-9,155.66
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,755.88
27/02/2017 27/02/2017					MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE		PLATINUM CARE HOMES LTD	1,755.88 10.911.54
27/02/2017					MEM AND COG-IND LONG-TERM CARE		PLATINUM CARE HOMES LTD PLATINUM CARE HOMES LTD	3.821.79
10/02/2017					ADMIN GENERAL TRANSPORT		POST OFFICE LTD	5,577.00
23/02/2017	177142	22 REGENERATION & ENVIRONMENT F	FIFFT TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	300.30
02/02/2017	174201	11 REGENERATION & ENVIRONMENT D			CAPITAL PROGRAMME HRA		RIDER LEVETT BUCKNALL	2,529.19
02/02/2017					CAPITAL PROGRAMME HRA		RIDER LEVETT BUCKNALL	443.71
02/02/2017					CAPITAL PROGRAMME HRA		RIDER LEVETT BUCKNALL	532.46
02/02/2017						FEES PROJECT MANAGER	RIDER LEVETT BUCKNALL	266.23
02/02/2017				SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	7,777.20
02/02/2017					HRA ADMIN		RIDER LEVETT BUCKNALL	1,080.00
21/02/2017					BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS	1,375.87
21/02/2017 21/02/2017					BOROUGH ELECTIONS BOROUGH ELECTIONS		ASSOCIATION OF ELECTORAL ADMINISTRATORS ASSOCIATION OF ELECTORAL ADMINISTRATORS	-1,375.87 1.355.47
07/02/2017					HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	437.00
07/02/2017					HOME TO SCHOOL TRANSPORT		MR A ASGHAR	1 302 00
07/02/2017					HOME TO SCHOOL TRANSPORT		MR A ASGHAR	525.00
08/02/2017				CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	711.75
08/02/2017	174949.	93 REGENERATION & ENVIRONMENT C			HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	945.00
08/02/2017	174949	97 REGENERATION & ENVIRONMENT C		CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	292.50
08/02/2017					HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	504.00
08/02/2017				DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	338.00
10/02/2017				CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	316.00
10/02/2017		D7 REGENERATION & ENVIRONMENT C	COMMERCIAL SERVICES		HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	731.50
10/02/2017				DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	294.00
10/02/2017 10/02/2017					HME TO COLLEGE TRANS (16-25) HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR MR A ASGHAR	294.00 348.75
10/02/2017	1/53/1				HME TO SCHL TRANS BITS & HITS HME TO SCHL TRANS SE SP NEEDS		MR A ASGHAR	1,230.50
10/02/2017					HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	535.50
10/02/2017					HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	720.00
10/02/2017					HME TO COLLEGE TRANS (16-25)		MR A ASGHAR	507.00
10/02/2017	175398	85 REGENERATION & ENVIRONMENT C	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	325.50
14/02/2017	175578	85 REGENERATION & ENVIRONMENT C	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR A ASGHAR	1,087.50
16/02/2017	176009	97 REGENERATION & ENVIRONMENT C			HOME TO SCH TRANSP OUT OF AREA		MR A ASGHAR	1,093.50
27/02/2017					MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	1,945.64
27/02/2017		13 ADULTS HEALTH & WELLBEING C			MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	4,326.99
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,755.88
27/02/2017 27/02/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	-2,709.99 1.755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88
27/02/2017					LD SUPPORT -IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					MH SUPPORT -IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1.755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,755.88
27/02/2017	177741	13 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ASHBOURNE HOMES PLC	7,087.69
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,741.08
27/02/2017					SENSORY SUP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,755.88
27/02/2017 27/02/2017			COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE MH SUPPORT-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88 1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	-4,640.54
27/02/2017	177741	13 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASHBOURNE HOMES PLC	1,755.88
27/02/2017	177741	13 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	2,006.72
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC	1,945.64
27/02/2017					PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88 1.755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ASHBOURNE HOMES PLC ASHBOURNE HOMES PLC	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	1,755.88
27/02/2017		14 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	-1,003.36
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE	NURSING	METHODIST HOMES	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES	1,755.88
27/02/2017 27/02/2017					PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES METHODIST HOMES	1,755.88 1.755.88
27/02/2017 27/02/2017					PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		METHODIST HOMES METHODIST HOMES	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		METHODIST HOMES METHODIST HOMES	1,755.88 501.68
27/02/2017					MEM AND COG-IND LONG-TERM CARE		METHODIST HOMES METHODIST HOMES	-1.379.62
27/02/2017					MEM AND COG-IND LONG-TERM CARE		METHODIST HOMES	-689.81
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ST MARY'S	1,755.88
27/02/2017	177741	15 ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
27/02/2017					MH SUPPORT -IND LONG-TERM CARE		ST MARY'S	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ST MARY'S	1,755.88
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ST MARY'S	1,755.88
27/02/2017 27/02/2017					MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		ST MARY'S ST MARY'S	1,755.88 1.755.88
27/02/2017 27/02/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		ST MARY'S ST MARY'S	1,755.88
21/02/2011	1///41	LO ADDELO HEALTH & WELLBEING	SOMMO & CONTRACTS	OTHER ESTABLISHMENTS	THIS SOL PHIND EDING TERMI CARE	neurose ME	J. HPMI J	1,733.00

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Commence of Domestic of Comments of the Comments of Co	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	NURSING Summary of Purbose of Expenditure 2	ST MARY'S	1.755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,738.68
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING 1777415 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017	1777415 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ST MARY'S	1,755.88
27/02/2017 27/02/2017	1777416 ADULTS HEALTH & WELLBEING 1777416 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	-940.65
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	AMETHYST HOUSE-FOUR SEASONS HEALTH	-1,755.88
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
27/02/2017 27/02/2017	1777416 ADULTS HEALTH & WELLBEING 1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88 1.755.88
27/02/2017	17/7416 ADULTS HEALTH & WELLBEING 1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	AMETHYST HOUSE-FOUR SEASONS HEALTH AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
27/02/2017	1777416 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	AMETHYST HOUSE-FOUR SEASONS HEALTH	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777417 ADULTS HEALTH & WELLBEING 1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING 1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777417 ADULTS HEALTH & WELLBEING 1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING (SHORT STAY) NURSING	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1.755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777417 ADULTS HEALTH & WELLBEING 1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING 1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777417 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017 27/02/2017	1777418 ADULTS HEALTH & WELLBEING 1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	1,755.88 1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	SHERWOOD CARE HOMES	877.94
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777418 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SHERWOOD CARE HOMES	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & 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	3,323.63 1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1.755.88
27/02/2017	17/7419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & 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	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	862.96
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & 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	1,754.68 1,755.88
27/02/2017 27/02/2017	1777419 ADULTS HEALTH & WELLBEING 1777419 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-1,630.46
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777419 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	1,755.88
27/02/2017 27/02/2017	1777420 ADULTS HEALTH & WELLBEING 1777420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SYHA	5,928.36 5,928.36
27/02/2017 27/02/2017	1777420 ADULTS HEALTH & WELLBEING 1777420 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	S Y H A S Y H A	5,928.36 5,928.36
27/02/2017	1777420 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	4,429.12
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48

Date	Transaction Number Directorate	Land Authority Post	Merchant Category	Commence of Domestic of Every divisor 4	Commence of Donness of Francisco 2	Beneficiary	Total
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 LD SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	S Y H A	5.880.48
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	4,606.24
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING 1777421 ADULTS HEALTH & 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	5,236.28 5,883.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,883.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SYHA	6,227.76
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
27/02/2017 27/02/2017	1777421 ADULTS HEALTH & WELLBEING 1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	S Y H A S Y H A	5,541.52 5,541.52
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,541.52
27/02/2017 27/02/2017	1777421 ADULTS HEALTH & WELLBEING 1777421 ADULTS HEALTH & 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
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	-18.271.49
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880,48
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	2,984.44
27/02/2017	1777421 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SYHA	5,880.48
27/02/2017 27/02/2017	1777421 ADULTS HEALTH & WELLBEING 1777422 ADULTS HEALTH & 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 FOUR SEASONS HEALTHCARE LTD	5,880.48 1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017 27/02/2017	1777422 ADULTS HEALTH & WELLBEING 1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	2,445.69 1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	-10,293.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	1,755.88
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	-12,019.80
27/02/2017 27/02/2017	1777422 ADULTS HEALTH & WELLBEING 1777422 ADULTS HEALTH & 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	FOUR SEASONS HEALTHCARE LTD FOUR SEASONS HEALTHCARE LTD	2,203.41 13.549.99
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	-13,165.02
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	15,112.90
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	FOUR SEASONS HEALTHCARE LTD	277.95
27/02/2017	1777422 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	FOUR SEASONS HEALTHCARE LTD	-250.84
27/02/2017	1777423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,755.88 1.755.88
27/02/2017 27/02/2017	1777423 ADULTS HEALTH & WELLBEING 1777423 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING 1777423 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777423 ADULTS HEALTH & WELLBEING 1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BROOKWOOD	313.55
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017 27/02/2017	1777424 ADULTS HEALTH & WELLBEING 1777424 ADULTS HEALTH & 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	BROOKWOOD BROOKWOOD	1,755.88 1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BROOKWOOD	250.84
27/02/2017	1777424 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	BROOKWOOD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	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	1,755.88
27/02/2017 27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD  ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88 1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,006.72
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017 27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777425 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD  ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	438.97
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88 -2.633.82
27/02/2017 27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777425 ADULTS HEALTH & 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	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-2,633.82 1.755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-627.10
27/02/2017	1777425 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777426 ADULTS HEALTH & WELLBEING 1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,755.88 1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017 27/02/2017	1777426 ADULTS HEALTH & WELLBEING 1777426 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING 1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	1,755.88 1.755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MEM AND COG-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SETH HOMES LTD	1,755.88
27/02/2017	1777426 ADULTS HEALTH & WELLBEING 1777426 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777425 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017 27/02/2017	1777427 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,755.88 1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	-940.65
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017 27/02/2017	1777427 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1.404.72
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017 27/02/2017	1777427 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	1,755.88 1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING 1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777427 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	HIGHFIELD CARE HOMES	1,755.88
27/02/2017	1777428 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	GODDARDS THE	2,280.32
27/02/2017	1777429 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOME FARM TRUST	3,179.76
27/02/2017 27/02/2017	1777430 ADULTS HEALTH & WELLBEING 1777430 ADULTS HEALTH & 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 TRUST DONCASTER & SOUTH HUMBER TRUST	6,024.84 3,028.40
27/02/2017	1777430 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6.024.84
27/02/2017	1777430 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
27/02/2017	1777430 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
27/02/2017	1777430 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST	6,024.84
27/02/2017 27/02/2017	1777430 ADULTS HEALTH & WELLBEING 1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	DONCASTER & SOUTH HUMBER TRUST ROSE FARM RESIDENTAL HOME	6,024.84 1,761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING 1777431 ADULTS HEALTH & 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)	ROSE FARM RESIDENTAL HOME	-4.954.09
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
27/02/2017 27/02/2017	1777431 ADULTS HEALTH & WELLBEING 1777431 ADULTS HEALTH & 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 FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	1,755.88 1,755.88
27/02/2017	1777431 ADULTS HEALTH & WELLBEING 1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88 3,762.60
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1.761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,755.88
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	1,761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING 1777431 ADULTS HEALTH & 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	ROSE FARM RESIDENTAL HOME ROSE FARM RESIDENTAL HOME	2,884.66 1.761.16
27/02/2017	1777431 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	NURSING	ROSE FARM RESIDENTAL HOME	1,945.64
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ADELINE HOUSE	438.97
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
27/02/2017 27/02/2017	1777432 ADULTS HEALTH & WELLBEING 1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	ADELINE HOUSE ADELINE HOUSE	1,755.88 1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING 1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	2,382.98
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
27/02/2017 27/02/2017	1777432 ADULTS HEALTH & WELLBEING 1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL NURSING	ADELINE HOUSE ADELINE HOUSE	1,755.88 1.755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE  PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING (SHORT STAY)	ADELINE HOUSE	250.84
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ADELINE HOUSE	1,755.88
27/02/2017	1777432 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	ADELINE HOUSE	1,755.88
27/02/2017 27/02/2017	1777432 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	ADELINE HOUSE UNION HEALTHCARE (NORTH) LTD	1,755.88 3,255.03
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,196.84
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,755.88
27/02/2017 27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	1,945.64 1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,755.88
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,603.72
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,755.88
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
27/02/2017 27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	1,945.64 1.755.88
27/02/2017 27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	1,755.88 1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	1,755.88
27/02/2017	1777433 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	UNION HEALTHCARE (NORTH) LTD	1,945.64
27/02/2017 27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	1,945.64 1,945.64
27/02/2017	1777433 ADULTS HEALTH & WELLBEING 1777433 ADULTS HEALTH & 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	1,945.64
27/02/2017	1777433 ADDETS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SENSATION CARE LTD	1,902.20
27/02/2017	1777434 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSATION CARE LTD	1,671.88
27/02/2017	1777435 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SENSE	6,612.76

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017 27/02/2017	1777436 ADULTS HEALTH & WELLBEING 1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE COUNTY HEALTHCARE	1,675.56 1.945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING 1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017 27/02/2017	1777436 ADULTS HEALTH & WELLBEING 1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64 2,710.00
27/02/2017 27/02/2017	1777436 ADULTS HEALTH & WELLBEING 1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	COUNTY HEALTHCARE COUNTY HEALTHCARE	2,710.00 1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	COUNTY HEALTHCARE	1,945.64
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	862.96
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017 27/02/2017	1777436 ADULTS HEALTH & WELLBEING 1777436 ADULTS HEALTH & 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	COUNTY HEALTHCARE COUNTY HEALTHCARE	1,755.88 1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777436 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	COUNTY HEALTHCARE	1,755.88
27/02/2017	1777437 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,597.16
27/02/2017	1777437 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	NORSACA	4,449.40
01/02/2017	1739847 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		R L DEAR LTD	1,354.32
27/02/2017	1777438 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	5,698.66
27/02/2017	1777438 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THELMA TURNER HOMES	644.00
27/02/2017	1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
27/02/2017 27/02/2017	1777439 ADULTS HEALTH & WELLBEING 1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	-4,375.31 2,573.72
27/02/2017	1777439 ADULTS HEALTH & WELLBEING 1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD  MASONIC CARE LTD	2,573.72 2,573.72
27/02/2017	1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
27/02/2017	1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	2,573.72
27/02/2017	1777439 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MASONIC CARE LTD	-2.023.00
02/02/2017	1742623 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	12,003.75
02/02/2017	1742624 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	25,179.35
27/02/2017	1777440 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	GUARDIAN CARE HOMES	1,755.88
27/02/2017	1777441 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	1,668.00
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	756.00
27/02/2017 27/02/2017	1777442 ADULTS HEALTH & WELLBEING 1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	-5,204.93 6,083.28
27/02/2017	1777442 ADULTS HEALTH & WELLBEING 1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,312.60
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,755.88
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1.755.88
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,755.88
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,624.00
27/02/2017	1777442 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	PRIME LIFE LTD	1,480.56
01/02/2017	1699901 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	4,160.46
24/02/2017	1776260 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VOYAGE LTD	301.56
27/02/2017	1777443 ADULTS HEALTH & WELLBEING 1777443 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BRAILSFORD HOUSE	1,755.88 1,755.88
27/02/2017	1777444 ADULTS HEALTH & WELLBEING 1777444 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BRAILSFORD HOUSE STONECROFT HOUSE	1,755.88
27/02/2017	1777445 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	6,995.76
27/02/2017	1777445 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HAMILTON LODGE	1,755.88
01/02/2017	1725466 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	POSITIVE STEP		TMP (UK) LIMITED	1,696.90
01/02/2017	1725467 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	INDIRECT EMPLOYEE EXPENSES	POSITIVE STEP		TMP (UK) LIMITED	1,503.60
02/02/2017	1742050 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	396.44
02/02/2017	1742056 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	252.52
02/02/2017	1742057 REGENERATION & ENVIRONMENT 1742058 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	303.01
02/02/2017	1742058 REGENERATION & ENVIRONMENT 1742064 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES  PUBLIC NOTICES	TMP (UK) LIMITED	265.14 353.52
02/02/2017	1742064 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES  PUBLIC NOTICES	TMP (UK) LIMITED	265.14
02/02/2017	1742068 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	277.76
02/02/2017	1742070 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	366.14
02/02/2017	1742071 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	265.14
02/02/2017	1742073 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	303.01
07/02/2017	1747596 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	300.76
07/02/2017	1747598 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	372.49
07/02/2017 07/02/2017	1747599 REGENERATION & ENVIRONMENT 1747600 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	358.69 264.88
07/02/2017	1747600 REGENERATION & ENVIRONMENT 1747601 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	264.88 419.40
07/02/2017	1747601 REGENERATION & ENVIRONMENT 1747602 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	419.40 275.93
14/02/2017	1747602 REGENERATION & ENVIRONMENT	PLANNING	EQUIPMENT/FURNITURE/MATERIALS	DEVELOPMENT MANAGEMENT	BOOKS-GENERAL	TMP (UK) LIMITED	796.24
14/02/2017	1755796 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	275.72
14/02/2017	1755797 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	254.52
14/02/2017	1755799 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	332.99
14/02/2017	1755801 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	260.88
14/02/2017	1755802 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	265.12
14/02/2017	1755804 REGENERATION & ENVIRONMENT 1755810 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	335.11
14/02/2017 14/02/2017	1755810 REGENERATION & ENVIRONMENT 1755833 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	TMP (UK) LIMITED TMP (UK) LIMITED	339.35 254.52
20/02/2017	1753833 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES  PUBLIC NOTICES	TMP (UK) LIMITED	339.17
20/02/2017	1763776 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	267.22

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/02/2017	1763777 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	300.10
20/02/2017	1763778 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	277.49
20/02/2017	1763785 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	267.22
20/02/2017	1763789 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	TMP (UK) LIMITED	318.60
07/02/2017	1747391 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	BRIDGE SANDERSON MUNRO	341,500.00
07/02/2017	1747394 REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	ACQUISITION	CAPITAL PROGRAMME HRA	PURCHASE PRICE	BRIDGE SANDERSON MUNRO	11,036.00
16/02/2017 27/02/2017	1760190 REGENERATION & ENVIRONMENT 1777446 ADULTS HEALTH & WELLBEING	FACILITIES MANAGEMENT COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	METRO CLEAN ADMIN PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	BRITISH INSTITUTE OF CLEANING SCIENCE WYNDTHORPE HALL & COURT	705.00 438.97
27/02/2017 27/02/2017	1777446 ADULTS HEALTH & WELLBEING 1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	438.97 1,755.88
27/02/2017	17/7446 ADULTS HEALTH & WELLBEING 1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	CARER RESP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	250.84
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	-1,047.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	313.55
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017 27/02/2017	1777446 ADULTS HEALTH & WELLBEING 1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,755.88 1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	501.68
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	438.97
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017 27/02/2017	1777446 ADULTS HEALTH & WELLBEING 1777446 ADULTS HEALTH & 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	1,755.88 1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING 1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,753.66
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,030.40
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
27/02/2017	1777446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE HALL & COURT	1,755.88
02/02/2017	1742625 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	4,001.25
02/02/2017	1742626 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	663.30
01/02/2017	1738291 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	RENTS	MUSIC SERVICE & HUB		DYJA	3,500.00
20/02/2017	1763872 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		SIGRAM FLUE SYSTEMS LTD	630.00
02/02/2017	1742627 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742629 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
02/02/2017	1742630 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
02/02/2017	1742631 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	6,110.93
02/02/2017 01/02/2017	1742632 LEARNING & OPPORTUNITIES CYP 1714701 REGENERATION & ENVIRONMENT	ED DATA INTELLIGENCE & PERFORM COMMERCIAL SERVICES	PRIVATE CONTRACTORS CATERING	NURSERY PROVISION - 3 & 4 YR O HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	BUILDING BLOCKS MONTESSORI LIMITED YORKSHIRE PURCHASING ORGANISATION	6,245.89
01/02/2017	1714701 REGENERATION & ENVIRONMENT 1714701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,771.87 -1,771.87
01/02/2017	1714701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-1,771.87 552.30
01/02/2017	1714701 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.016.31
01/02/2017	1714719 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2.026.24
01/02/2017	1714719 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,026.24
01/02/2017	1714719 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	912.84
01/02/2017	1714719 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	927.83
01/02/2017	1722541 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	3,558.72
01/02/2017	1722543 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	279.00
01/02/2017	1724554 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	468.70
01/02/2017	1724554 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-468.70
01/02/2017	1724554 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.78
01/02/2017 01/02/2017	1724565 REGENERATION & ENVIRONMENT 1724565 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	MEXBOROUGH MONTAGU ACADEMY MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	533.95 -533.95
01/02/2017	1724565 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-533.95 416.26
02/02/2017	1742294 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	405.00
06/02/2017	1746394 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	493.20
06/02/2017	1746415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.84
06/02/2017	1746415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-421.84
06/02/2017	1746415 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.18
06/02/2017	1746420 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.39
06/02/2017	1746440 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.10
06/02/2017	1746440 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-331.10
06/02/2017	1746440 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.62
06/02/2017	1746442 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.45
06/02/2017	1746443 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	462.80
06/02/2017	1746443 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-462.80
06/02/2017 06/02/2017	1746443 REGENERATION & ENVIRONMENT 1746445 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	381.72 269.49
06/02/2017	1746451 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	269.49 319.43
06/02/2017	1746451 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-319.43 -319.43
06/02/2017	1746453 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-319.43 332.66
06/02/2017	1746453 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-332.66
06/02/2017	1746453 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.72
06/02/2017	1746459 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.50
06/02/2017	1746459 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-378.50
06/02/2017	1746459 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.57
06/02/2017	1746461 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	486.80
06/02/2017	1746461 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-486.80
06/02/2017 06/02/2017	1746461 REGENERATION & ENVIRONMENT 1746462 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	395.97 392.72
06/02/2017 06/02/2017	1746462 REGENERATION & ENVIRONMENT 1746463 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	392.72 370.30
00/02/2017	1740403 REGENERATION & ENVIRONMENT	COMMENCIAE SENVICES	CATERING	- ANNIANT SCHOOL OVERACADS	. SOD & DRIVE GENERAL	CONCURSE FORCE POINT OF THE PROPERTY OF THE PR	37U.3U

Date	Transaction Number Directorate		Merchant Category			Beneficiary	
06/02/2017	1746463 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	Total -370.30
06/02/2017	1746463 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.83
06/02/2017	1746464 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.06
06/02/2017	1746464 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-305.06
06/02/2017	1746466 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	594.55
06/02/2017	1746466 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-594.55
06/02/2017	1746466 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.50
06/02/2017	1746466 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.21
06/02/2017 06/02/2017	1746467 REGENERATION & ENVIRONMENT 1746470 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	374.07 431.94
06/02/2017	1746470 REGENERATION & ENVIRONMENT 1746470 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	431.94 -431.94
06/02/2017	1746470 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-431.94 355.00
06/02/2017	1746472 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	480.43
06/02/2017	1746472 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-480.43
06/02/2017	1746472 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.61
06/02/2017	1746475 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.43
06/02/2017	1746477 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.31
06/02/2017	1746477 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-535.31
06/02/2017	1746477 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.79
06/02/2017	1746483 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,963.16
06/02/2017	1746483 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,963.16
06/02/2017	1746483 REGENERATION & ENVIRONMENT 1746483 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	983.10
06/02/2017 06/02/2017	1746483 REGENERATION & ENVIRONMENT 1746488 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	816.72 453.71
06/02/2017	1746488 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-453.71 -453.71
06/02/2017	1746488 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.14
06/02/2017	1746490 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	523.96
06/02/2017	1746490 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-523.96
06/02/2017	1746490 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.18
06/02/2017	1746491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.13
06/02/2017	1746493 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.68
06/02/2017	1746497 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.93
06/02/2017	1746497 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-296.93
06/02/2017	1746500 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,270.79
06/02/2017	1746500 REGENERATION & ENVIRONMENT 1746500 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-1,270.79 372.00
06/02/2017	1746500 REGENERATION & ENVIRONMENT 1746500 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3/2.00 748.99
06/02/2017	1746502 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	748.99 452.00
06/02/2017	1746502 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-452.00
06/02/2017	1746502 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.32
06/02/2017	1746503 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.06
06/02/2017	1746503 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-314.06
06/02/2017	1746503 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.77
06/02/2017	1746505 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.86
06/02/2017	1746505 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-326.86
06/02/2017	1746505 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.08
06/02/2017	1746510 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.02
06/02/2017 06/02/2017	1746510 REGENERATION & ENVIRONMENT 1746510 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	DENABY MAIN PS KITCHEN DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-345.02 282.57
06/02/2017	1746510 REGENERATION & ENVIRONMENT 1746511 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	282.57 339.43
06/02/2017	1746511 REGENERATION & ENVIRONMENT 1746511 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-339.43 -339.43
06/02/2017	1746511 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.46
06/02/2017	1746531 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.30
06/02/2017	1746531 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-319.30
06/02/2017	1746531 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	CATERING	GARDEN RESTAURANT MARY WOOLLET	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.08
06/02/2017	1746541 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT-CLEANING	YORKSHIRE PURCHASING ORGANISATION	524.16
09/02/2017	1751922 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	MEXBOROUGH (WEST) CENTRE HUB	MEDICAL SUPPLIES	YORKSHIRE PURCHASING ORGANISATION	323.14
09/02/2017	1751925 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB	MATERIALS - BUILDING SERVICES	YORKSHIRE PURCHASING ORGANISATION	300.00
10/02/2017	1753847 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	793.86
10/02/2017	1753868 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.60
10/02/2017 10/02/2017	1753871 REGENERATION & ENVIRONMENT 1753871 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	437.16 -437.16
10/02/2017	1753871 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-437.16 359.20
10/02/2017	1753871 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.20 313.57
10/02/2017	1753872 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-313.57
10/02/2017	1753875 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.76
10/02/2017	1753875 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-359.76
10/02/2017	1753875 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.20
10/02/2017	1753892 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.34
10/02/2017	1753896 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.19
10/02/2017	1753903 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.55
10/02/2017 10/02/2017	1753910 REGENERATION & ENVIRONMENT 1753911 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	322.98 349.50
10/02/2017	1753911 REGENERATION & ENVIRONMENT 1753914 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	349.50 353.93
10/02/2017	1753914 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.93
10/02/2017	1753916 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.50
10/02/2017	1753916 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-337.50
10/02/2017	1753916 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.05
10/02/2017	1753919 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.42
10/02/2017	1753919 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-378.42
10/02/2017	1753919 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.60
10/02/2017	1753920 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	505.32
10/02/2017 10/02/2017	1753920 REGENERATION & ENVIRONMENT 1753920 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-505.32
10/02/2017	1753920 REGENERATION & ENVIRONMENT 1753922 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.00
10/02/2017	1753922 REGENERATION & ENVIRONMENT 1753922 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	463.27 -463.27
10/02/2017	1753922 REGENERATION & ENVIRONMENT 1753922 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HEXTHORPE PRIMARY KITCHEN HEXTHORPE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-463.27 371.71
10/02/2017	1753922 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.75
10/02/2017	1753923 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-328.75
10/02/2017	1753923 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	257.66
10/02/2017	1753924 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	394.21
10/02/2017	1753924 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-394.21
10/02/2017	1753924 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.36
10/02/2017	1753927 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.48
10/02/2017	1753928 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.71

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Date 10/02/2017	Transaction Number Directorate 1753933 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	Merchant Category	Summary of Purpose of Expenditure 1 RIDGEWOOD ACADEMY KITCHEN	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	Beneficiary YORKSHIRE PURCHASING ORGANISATION	Total 1,864.30
10/02/2017	1753933 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,864.30
10/02/2017	1753933 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	822.54
10/02/2017	1753933 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	868.13
10/02/2017	1753935 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.37
10/02/2017	1753938 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	629.86
10/02/2017	1753938 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-629.86
10/02/2017	1753938 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.58
10/02/2017	1753939 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.01
10/02/2017	1753939 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-414.01
10/02/2017	1753939 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.41
10/02/2017	1753947 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,467.25
10/02/2017	1753947 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,467.25
10/02/2017 10/02/2017	1753947 REGENERATION & ENVIRONMENT 1753947 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	625.74
10/02/2017	1753947 REGENERATION & ENVIRONMENT 1753948 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	701.26
10/02/2017	1753948 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	311.17 -311.17
10/02/2017	1753948 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	419.20
10/02/2017	1753950 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-419.20
10/02/2017	1753950 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.93
10/02/2017	1753952 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	437.17
10/02/2017	1753952 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-437.17
10/02/2017	1753952 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	DENABY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.61
10/02/2017	1753953 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.15
10/02/2017	1753953 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-346.15
10/02/2017	1753953 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	MEXBOROUGH MONTAGU ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.11
10/02/2017	1753963 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	602.15
10/02/2017	1753963 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-602.15
10/02/2017	1753963 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.64
10/02/2017	1753963 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SIR T WHARTON ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.59
10/02/2017	1753964 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.51
10/02/2017 10/02/2017	1753965 REGENERATION & ENVIRONMENT 1753965 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	444.92 -444.92
10/02/2017	1753965 REGENERATION & ENVIRONMENT 1753965 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-444.92 332.47
10/02/2017	1753965 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	332.47 404.51
10/02/2017	1753966 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-404.51
10/02/2017	1753966 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	331.99
10/02/2017	1753967 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.88
10/02/2017	1753972 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	478.40
10/02/2017	1753972 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-478.40
10/02/2017	1753972 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.97
10/02/2017	1753975 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.77
10/02/2017	1753979 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	504.23
10/02/2017	1753979 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-504.23
10/02/2017	1753979 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	415.19
10/02/2017	1753983 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.03
10/02/2017	1753984 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	541.69
10/02/2017	1753984 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-541.69
10/02/2017	1753984 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.31
10/02/2017	1753987 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.92
10/02/2017	1753987 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-491.92
10/02/2017	1753987 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	403.43
10/02/2017	1753991 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	415.50
10/02/2017	1753991 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-415.50
17/02/2017	1753991 ADULTS HEALTH & WELLBEING 1762006 REGENERATION & ENVIRONMENT	COMMUNITY PROVISION COMMERCIAL SERVICES	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	315.25 406.25
17/02/2017	1762006 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-406.25
17/02/2017	1762006 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.89
17/02/2017	1762009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,198.45
17/02/2017	1762009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,198.45
17/02/2017	1762009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	526.02
17/02/2017	1762009 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	560.36
17/02/2017	1762021 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	518.28
17/02/2017	1762029 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.96
17/02/2017	1762029 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-361.96
17/02/2017	1762029 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.88
17/02/2017	1762030 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.65
17/02/2017	1762030 REGENERATION & ENVIRONMENT 1762030 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.65
17/02/2017		COMMERCIAL SERVICES				YORKSHIRE PURCHASING ORGANISATION	263.96
17/02/2017 17/02/2017	1762031 REGENERATION & ENVIRONMENT 1762031 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	KIRK SANDALL JNR ACADEMY KITCH KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	334.90 -334.90
17/02/2017	1762031 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.90 254.38
17/02/2017	1762031 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	254.38 713.24
17/02/2017	1762033 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-713.24
17/02/2017	1762033 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SHAW WOOD PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.22
17/02/2017	1762036 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.06
17/02/2017	1762036 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-309.06
17/02/2017	1762036 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.30
20/02/2017	1763611 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	454.87
20/02/2017	1763611 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-454.87
20/02/2017	1763611 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.91
20/02/2017	1763614 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.12
20/02/2017	1763614 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-341.12
20/02/2017	1763614 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.27
20/02/2017	1763627 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.75
20/02/2017	1763628 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.02
20/02/2017	1763628 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-354.02
20/02/2017	1763628 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.67
20/02/2017	1763630 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.47
20/02/2017	1763634 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.75
20/02/2017	1763634 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-458.75
20/02/2017	1763634 REGENERATION & ENVIRONMENT 1763635 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS KINGEISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	336.29 298.30
20/02/2017 20/02/2017	1763635 REGENERATION & ENVIRONMENT 1763635 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING CATERING	KINGFISHER PRIMARY KITCHEN KINGFISHER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	
20/02/2017 20/02/2017	1763635 REGENERATION & ENVIRONMENT 1763639 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	RINGFISHER PRIMARY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-298.30 363.72
20/02/2017	1703035 REGENERATION & ENVIRONMENT	COMMENCIAL SERVICES	CHICAING	THE PART SCHOOL OVERHEADS	1000 & DRINK GENERAL	TOTAL PURCHASING ONGANISATION	363.72

Date	Transaction Number Directorate		Merchant Category			Beneficiary	
20/02/2017	1763639 REGENERATION & ENVIRONMENT	Local Authority Dept COMMERCIAL SERVICES	CATERING Merchant Catedory	Summary of Purpose of Expenditure 1 PRIMARY SCHOOL OVERHEADS	Summary of Purpose of Expenditure 2 FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	Total -363.72
20/02/2017	1763639 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.55
20/02/2017	1763641 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	524.00
20/02/2017	1763641 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-524.00
20/02/2017	1763641 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.67
20/02/2017	1763642 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.20
20/02/2017	1763642 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	WAVERLEY PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-300.20
20/02/2017	1763655 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	472.07
20/02/2017	1763655 REGENERATION & ENVIRONMENT 1763655 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-472.07 380.54
20/02/2017 20/02/2017	1763655 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	380.54 597.38
20/02/2017	1763657 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-597.38
20/02/2017	1763657 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	456.17
20/02/2017	1763658 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	405.67
20/02/2017	1763658 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-405.67
20/02/2017	1763658 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.91
20/02/2017	1763661 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	611.11
20/02/2017	1763661 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-611.11
20/02/2017	1763661 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.40
20/02/2017	1763661 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.26
20/02/2017	1763662 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	522.66
20/02/2017	1763662 REGENERATION & ENVIRONMENT 1763662 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-522.66 427.05
20/02/2017	1763667 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	427.05 337.39
20/02/2017	1763668 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.83
20/02/2017	1763674 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	354.41
20/02/2017	1763674 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-354.41
20/02/2017	1763675 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.22
20/02/2017	1763679 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.17
20/02/2017	1763679 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-299.17
20/02/2017	1763680 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,004.61
20/02/2017	1763680 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,004.61
20/02/2017	1763680 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	717.06
20/02/2017	1763680 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,072.96
20/02/2017	1763725 REGENERATION & ENVIRONMENT 1763725 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	316.30 -316.30
20/02/2017	1763725 REGENERATION & ENVIRONMENT 1763727 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-316.30 382.50
20/02/2017	1763727 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-382.50 -382.50
20/02/2017	1763728 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	721.88
20/02/2017	1763728 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-721.88
20/02/2017	1763728 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	508.02
20/02/2017	1763733 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.13
20/02/2017	1763733 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-369.13
20/02/2017	1763733 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.91
20/02/2017	1763744 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	534.46
20/02/2017	1763744 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-534.46
20/02/2017	1763744 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	410.58
20/02/2017	1763745 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.43
20/02/2017	1763746 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	482.11
20/02/2017 20/02/2017	1763746 REGENERATION & ENVIRONMENT 1763746 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	-482.11 352.46
20/02/2017	1763746 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS  PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	328.78
20/02/2017	1763747 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-328.78
20/02/2017	1763747 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.88
20/02/2017	1763752 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	322.04
20/02/2017	1763752 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-322.04
24/02/2017	1775944 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	EXPENSES	POSITIVE STEP		YORKSHIRE PURCHASING ORGANISATION	252.00
27/02/2017	1777447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CLUMBER COURT	1,859.48
27/02/2017	1777447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CLUMBER COURT	572.14
27/02/2017	1777447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	1,755.88
27/02/2017	1777447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	CLUMBER COURT	254.29
27/02/2017	1777447 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CLUMBER COURT	2,020.00
02/02/2017 02/02/2017	1742633 LEARNING & OPPORTUNITIES CYP 1742634 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	800.25 1.989.90
27/02/2017	1777448 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	I ALIREATE COLIRT	1,989.90
27/02/2017	1777448 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAUREATE COURT	1,755.88
09/02/2017	1750386 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	CORTON BASHFORTH SCREENPRINT LTD	306.00
10/02/2017	1753813 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	38,976.92
02/02/2017	1742635 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	7,869.04
02/02/2017	1742636 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,180.05
07/02/2017	1747495 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		GNE CONTRACTING LTD	1,570.87
15/02/2017	1757791 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	2,905.27
15/02/2017	1757792 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		GNE CONTRACTING LTD	5,306.99
15/02/2017 16/02/2017	1757793 REGENERATION & ENVIRONMENT 1760153 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD GNE CONTRACTING LTD	4,560.00 1.808.57
21/02/2017	1760153 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE		GNE CONTRACTING LTD	1,808.57
16/02/2017	1760123 ADULTS HEALTH & WELLBEING	TRANSLATION SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	414.28
10/02/2017	1753811 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	492.00
10/02/2017	1753811 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	552.00
28/02/2017	1778140 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	552.00
28/02/2017	1778140 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	492.00
10/02/2017	1753798 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	RENTS	STIRLING (CENTRAL) CENTRE HUB		DONCASTER MENCAP	1,666.66
10/02/2017	1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	18,542.66
10/02/2017	1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,598.48
10/02/2017	1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	362,332.85
10/02/2017	1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	24,063.13
10/02/2017 10/02/2017	1754097 REGENERATION & ENVIRONMENT 1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR MISCELLANEOUS COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	305,140.21 2,115.29
10/02/2017	1754097 REGENERATION & ENVIRONMENT 1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	2,115.29 44,223.31
10/02/2017	1754097 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	44,223.31 8.828.09
14/02/2017	1756129 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	648.00
03/02/2017	1744975 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		HOWDENS JOINERY	3,901.97
03/02/2017	1744976 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		HOWDENS JOINERY	609.60
10/02/2017	1754312 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	HOWDENS JOINERY	920.93
22/02/2017	1767392 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		HOWDENS JOINERY	4,037.95

Date	Transaction Number Directorate	Land Authority Part	Merchant Category	Commence of Discourse of Forest discourse	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/02/2017	1764974 REGENERATION & ENVIRONMENT	Local Authority Dept CONSTRUCTION SERVICES	SERVICES Merchant Catedory	Summary of Purpose of Expenditure 1 OTHER - GENERAL (TOWN CENTRE)	Summary of Purbose of Expenditure 2	RIBA ENTERPRISES	Total 262.50
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
27/02/2017	1777449 ADULTS HEALTH & WELLBEING 1777449 ADULTS HEALTH & 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	CROWN CARE VILTD	1,755.88 1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,755.86
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017 27/02/2017	1777449 ADULTS HEALTH & WELLBEING 1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	1,755.88 1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017 27/02/2017	1777449 ADULTS HEALTH & WELLBEING 1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	1,755.88 1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING 1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VILID	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	CROWN CARE VILID	1,945.64
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CROWN CARE VI LTD	1,755.88
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
27/02/2017	1777449 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	CROWN CARE VI LTD	1,945.64
27/02/2017	1777450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,755.88
27/02/2017 27/02/2017	1777450 ADULTS HEALTH & WELLBEING 1777450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME	1,755.88 1,755.88
27/02/2017	1777450 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	1,572.00
27/02/2017	1777451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
27/02/2017	1777451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,712.00
27/02/2017	1777451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
27/02/2017	1777451 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	1,755.88
27/02/2017 03/02/2017	1777451 ADULTS HEALTH & WELLBEING 1744951 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS STREET SCENE & HIGHWAYS OPS	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	PHYS SUPP-IND LONG-TERM CARE TRAFFIC SIGNS	RESIDENTIAL GENERAL MATERIALS	SANDYGATE RESIDENTIAL HOME MARWOOD ELECTRICAL COMPANY LTD	1,755.88 333.46
14/02/2017	1756160 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	MARWOOD ELECTRICAL COMPANY LTD	379.62
02/02/2017	1741880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4.837.24
02/02/2017	1741880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	258.88
10/02/2017	1753786 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	4,757.43
10/02/2017	1753786 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	281.39
01/02/2017 02/02/2017	1737590 REGENERATION & ENVIRONMENT 1742637 LEARNING & OPPORTUNITIES CYP	FACILITIES MANAGEMENT ED DATA INTELLIGENCE & PERFORM	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	ROSE HILL CREMATORIUM NURSERY PROVISION - 2 YR OLDS		WESLEY MEDIA BUTTONS DAY NURSERY LTD	665.42 15,204.56
02/02/2017	1742637 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	5,370.98
02/02/2017	1742639 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	1,760.53
02/02/2017	1742640 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	6,732.39
07/02/2017	1747301 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	663.00
07/02/2017	1747301 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	323.00
07/02/2017 07/02/2017	1747302 REGENERATION & ENVIRONMENT 1747305 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	798.00 1.029.00
07/02/2017	1747305 REGENERATION & ENVIRONMENT 1747305 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSPOUT OF AREA HOME TO SCH TRANSPOUT OF AREA		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	1,029.00
07/02/2017	1747375 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HME TO SCHLTRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	819.00
07/02/2017	1747375 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	399.00
07/02/2017	1747377 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,548.00
07/02/2017	1747377 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	588.00
07/02/2017	1747378 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	693.00
07/02/2017 07/02/2017	1747378 REGENERATION & ENVIRONMENT 1747380 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	378.00 945.00
07/02/2017	1747380 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	SERVICES SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR	420.00
07/02/2017	1747381 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	771.75
07/02/2017	1747381 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		MC AIRPORT CONNECTOR	315.00
07/02/2017	1747382 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR	680.00
07/02/2017 08/02/2017	1747382 REGENERATION & ENVIRONMENT 1749491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HME TO COLLEGE TRANS (16-25)		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	340.00 619.50
08/02/2017	1749491 REGENERATION & ENVIRONMENT 1749491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		MC AIRPORT CONNECTOR MC AIRPORT CONNECTOR	280.25
10/02/2017	1743491 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		MC AIRPORT CONNECTOR	520.00
10/02/2017	1753921 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		MC AIRPORT CONNECTOR	1,422.00
02/02/2017	1742641 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	7,145.59
02/02/2017	1742642 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	4,201.22
02/02/2017 02/02/2017	1742643 LEARNING & OPPORTUNITIES CYP 1740380 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM LEARNER ENGAGEMENT	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	NURSERY PROVISION - 3 & 4 YR O MUSIC SERVICE & HUB		LITTLE RASCALS DONCASTER LIMITED MUSIC MARK	3,496.62 936.00
02/02/2017	1750044 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		EASTWICK ENGINEERING SERVICES LTD	731.78
01/02/2017	1739910 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN./RECONS.(>25K)		HENRY BOOT CONSTRUCTION LTD	1,952.46
02/02/2017	1740345 FINANCE & CORPORATE SERVICES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	J STEADMAN & SONS	7,838.40
16/02/2017	1760144 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,320.00
21/02/2017	1764645 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,355.00
21/02/2017	1764650 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	FUNERAL ACCOUNT		J STEADMAN & SONS	1,519.00
21/02/2017 02/02/2017	1764652 REGENERATION & ENVIRONMENT 1742108 FINANCE & CORPORATE SERVICES	FACILITIES MANAGEMENT ICT	SERVICES COMMUNICATIONS AND COMPUTING	FUNERAL ACCOUNT DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	J STEADMAN & SONS DELL CORPORATION LTD	1,556.00 1,196.46
02/02/2017	1742109 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	20.880.00
10/02/2017	1754126 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	3,513.02
17/02/2017	1761887 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	556.80
17/02/2017	1761889 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	DESK TOP EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	1,734.00
20/02/2017	1763808 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTER EQUIPMENT CHARGES	COMPUTER EQUIPMENT	DELL CORPORATION LTD	2,904.80
02/02/2017 02/02/2017	1742644 LEARNING & OPPORTUNITIES CYP 1742645 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,281.65 663.30
02/02/2017	1742645 LEAKNING & OPPORTUNITIES CYP 1752089 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	423.13
28/02/2017	1778413 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	412.30
02/02/2017	1742646 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	12,744.45
02/02/2017	1742647 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	4,328.59
28/02/2017 02/02/2017	1778416 REGENERATION & ENVIRONMENT 1742649 LEARNING & OPPORTUNITIES CYP	FLEET TRANSPORT & PBM ED DATA INTELLIGENCE & PERFORM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON DIAGNOSTICS REDACTED PERSONAL DATA	1,194.00 1,600.49
02/02/2017 24/02/2017	1742649 LEARNING & OPPORTUNITIES CYP 1776133 REGENERATION & ENVIRONMENT	ED DATA INTELLIGENCE & PERFORM STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS TRAFFIC SIGNS	GENERAL MATERIALS	REDACTED PERSONAL DATA ASD LTD	1,600.49 1.884.00
27/02/2017	1776133 REGENERATION & ENVIRONMENT 1777452 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	PARKLANDS NURSING HOME	1,884.00
27/02/2017	1777453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
27/02/2017	1777453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60
27/02/2017	1777453 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DONCASTER & SOUTH HUMBER NHS TRUST	4,316.60

Date 27/02/2017	Transaction Number 1777453 ADULTS HEALTH 8	Directorate Local Authority & WELLBEING COMMISSIONING & CONTRACTS	Dept Merchant Cated OTHER ESTABLISHMENTS	Summary of Purpose of Ex LD SUPPORT -IND LONG-TERM CARE	penditure 1 Summary of Purpose of Exper RESIDENTIAL	diture 2 Beneficiary DONCASTER & SOUTH HUMBER NHS TRUST	Total 4,316.60
07/02/2017	1777433 ADDETSTIEAETTE	& ENVIRONMENT FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL	RESIDENTIAL	JOHN MOORE SECURITY LTD	300.00
02/02/2017	1742651 LEARNING & OPPO			NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.24
02/02/2017	1742653 LEARNING & OPPO	ORTUNITIES CYP ED DATA INTELLIGENCE & PERFOR	M PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
10/02/2017	1753763 ADULTS HEALTH 8		EQUIPMENT/FURNITURE/MATE		EQUIPMENT-GENERAL	BT REDCARE	300.00
01/02/2017	1737006 LEARNING & OPPO	ORTUNITIES CYP LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		CATHERINE MILES	690.00
03/02/2017	1745060 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	2,001.60
03/02/2017	1745061 REGENERATION &		ENERGY COSTS	FORMER ST JAMES LEISURE CENTRE		NPOWER LTD	1,947.84
14/02/2017	1756731 REGENERATION &		ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,647.54
14/02/2017 14/02/2017	1756732 REGENERATION 8 1756733 REGENERATION 8		ENERGY COSTS ENERGY COSTS	ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM		NPOWER LTD NPOWER LTD	266.07 1.467.13
14/02/2017	1756733 REGENERATION &		ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,467.13
14/02/2017	1756735 REGENERATION &		ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,351.35 267.14
14/02/2017	1756736 REGENERATION &	& ENVIRONMENT FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,519.22
21/02/2017	1765259 LEARNING & OPPO	ORTUNITIES CYP CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	6,959.53
21/02/2017	1765260 LEARNING & OPPO	ORTUNITIES CYP CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	9,503.91
21/02/2017	1765286 REGENERATION &		ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,052.99
21/02/2017	1765287 ADULTS HEALTH 8		ENERGY COSTS	MUSEUMS - CUSWORTH HALL		NPOWER LTD	5,950.01
21/02/2017	1765288 REGENERATION &		ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	5,496.58
21/02/2017	1765289 ADULTS HEALTH 8		ENERGY COSTS	MUSEUMS - CHEQUER ROAD		NPOWER LTD	3,222.37
21/02/2017 21/02/2017	1765290 REGENERATION 8 1765291 REGENERATION 8		ENERGY COSTS ENERGY COSTS	COLONNADES WOOL MARKET		NPOWER LTD NPOWER LTD	2,723.47 1,650.29
21/02/2017	1765291 REGENERATION &		ENERGY COSTS	PRIORY PLACE		NPOWER LTD	1,650.29
21/02/2017	1765292 REGENERATION &		ENERGY COSTS	MANSION HOUSE		NPOWER LTD	527.72
21/02/2017	1765293 REGENERATION &		ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	21 264 14
21/02/2017	1765294 REGENERATION &	& ENVIRONMENT FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,591.86
21/02/2017	1765295 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	586.36
21/02/2017	1765296 REGENERATION &		ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	744.40
21/02/2017	1765297 ADULTS HEALTH 8		ENERGY COSTS	ARTS - NPV		NPOWER LTD	4,046.09
21/02/2017	1765304 REGENERATION &			ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	268.40
21/02/2017	1765312 REGENERATION &			ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	512.27
21/02/2017	1765314 REGENERATION &			ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	343.99
21/02/2017 21/02/2017	1765324 REGENERATION 8 1765325 REGENERATION 8		TURE ENERGY COSTS TURE ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD NPOWER LTD	310.56 276.95
21/02/2017	1765325 REGENERATION & 1765326 REGENERATION &	& ENVIRONMENT WASTE & HIGHWAY INFRASTRUCT  & ENVIRONMENT REGULATION & ENFORCEMENT	ENERGY COSTS  ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	276.95 260.05
21/02/2017	1765328 REGENERATION &			ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	310.54
21/02/2017	1765333 REGENERATION &		ENERGY COSTS	LEISURE PARK MAINTENANCE		NPOWER LTD	2,334.49
21/02/2017	1765335 REGENERATION &	& ENVIRONMENT FACILITIES MANAGEMENT	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	3,733.58
21/02/2017	1765343 REGENERATION &		ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	261.18
21/02/2017	1765352 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		NPOWER LTD	2,683.13
21/02/2017	1765356 REGENERATION &		ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	926.11
21/02/2017	1765358 ADULTS HEALTH 8		ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE		NPOWER LTD	357.20
21/02/2017	1765359 REGENERATION &		ENERGY COSTS	HAMILTON COURT UTILITIES 3041		NPOWER LTD	268.09
21/02/2017	1765364 REGENERATION 8 1765365 REGENERATION 8		ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		NPOWER LTD	743.64
21/02/2017 21/02/2017	1765365 REGENERATION & 1765366 REGENERATION &		ENERGY COSTS ENERGY COSTS	ADWICK SEC 1046 STIRLING SOCIAL CENTRE 0683		NPOWER LTD NPOWER LTD	1,100.80 311.24
21/02/2017	1765367 REGENERATION &		ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	367.40
21/02/2017	1765373 REGENERATION &			HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	1,090.08
21/02/2017	1765375 REGENERATION &			HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	286.71
21/02/2017	1765377 REGENERATION &		ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	670.72
21/02/2017	1765378 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		NPOWER LTD	1,708.49
21/02/2017	1765379 REGENERATION &		ENERGY COSTS	OSWIN AVE BUILDINGS DEPOT 1190		NPOWER LTD	311.80
21/02/2017	1765380 REGENERATION &		ENERGY COSTS	SCHOOL'S LIBRARY SERVICE 0246		NPOWER LTD	683.02
21/02/2017	1765381 REGENERATION &		ENERGY COSTS	ADWICK SEC 1046		NPOWER LTD	1,061.75
21/02/2017	1765382 REGENERATION &		ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	730.14
21/02/2017	1765384 REGENERATION &		ENERGY COSTS ENERGY COSTS	LAKE AERATION SYSTEM CANTLEY PARK PAVILION		NPOWER LTD NPOWER LTD	1,308.98 1,271.63
21/02/2017	1765387 ADULIS HEALIN 8 1765389 REGENERATION 8		ENERGY COSTS  FNERGY COSTS	EDI INGTON CC PREMISE 1513		NPOWER LTD NPOWER LTD	1,2/1.63
21/02/2017	1765395 REGENERATION &		ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	2,610.61
21/02/2017	1765397 ADULTS HEALTH 8		ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,142.91
21/02/2017	1765398 REGENERATION &	& ENVIRONMENT COMMERCIAL SERVICES	ENERGY COSTS	CORN EXCHANGE		NPOWER LTD	784.68
21/02/2017	1765400 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	434.74
21/02/2017	1765402 REGENERATION &		ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	2,258.87
21/02/2017	1765403 REGENERATION &		ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	2,274.05
21/02/2017	1765406 REGENERATION &	& ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	606.05
21/02/2017 21/02/2017	1765414 REGENERATION 8 1765415 REGENERATION 8	& ENVIRONMENT COMMERCIAL SERVICES & ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	WOOL MARKET		NPOWER LTD	647.52 2.548.10
21/02/2017	1765415 REGENERATION & 1765417 ADULTS HEALTH 8		ENERGY COSTS ENERGY COSTS	COLONNADES SERVICE CHARGE POSITIVE STEP		NPOWER LTD NPOWER LTD	2,548.10 2.517.55
21/02/2017	1765417 ADULIS HEALTH 8 1765418 REGENERATION 8		ENERGY COSTS ENERGY COSTS	CORN EXCHANGE		NPOWER LTD NPOWER LTD	2,517.55 885.65
21/02/2017	1765419 REGENERATION &		ENERGY COSTS	STH AREA-ELMFIELD HSE BUILDING		NPOWER LTD	306.49
21/02/2017	1765420 REGENERATION &		ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	408.24
21/02/2017	1765422 REGENERATION &		ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	590.90
21/02/2017	1765423 REGENERATION &	R ENVIRONMENT CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	488.53
21/02/2017	1765424 REGENERATION &		ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	862.82
21/02/2017	1765425 REGENERATION &		ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	894.79
21/02/2017	1765428 REGENERATION &		ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	272,718.67
21/02/2017 27/02/2017	1765429 REGENERATION & 1777454 ADULTS HEALTH 8		ENERGY COSTS OTHER ESTABLISHMENTS	ENERGY:STREET LIGHTING PHYS SUPP-IND LONG-TERM CARE	NURSING	NPOWER LTD WYNDTHORPE GARDENS	237,859.19 1,945.64
27/02/2017	1777454 ADULTS HEALTH 8 1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64
27/02/2017 27/02/2017	1777454 ADULTS HEALTH 8 1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64 1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-1,111.80
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	2,382.98
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	-1,459.23
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	-5,385.69
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/02/2017 27/02/2017	1777454 ADULTS HEALTH 8 1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,950.73 1,945.64
27/02/2017	1777454 ADULTS HEALTH 8 1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH 8		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64

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Date 27/02/2017	Transaction Number Directorate 1777454 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	Merchant Category OTHER ESTABLISHMENTS	Summary of Purpose of Expenditure 1 MH SUPPORT -IND LONG-TERM CARE	Summary of Purpose of Expenditure 2 NURSING	Beneficiarv WYNDTHORPE GARDENS	Total 1,945.64
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,755.88
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1.755.88
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1.755.88
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	WYNDTHORPE GARDENS	1,755.88
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
27/02/2017	1777454 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	WYNDTHORPE GARDENS	1,945.64
01/02/2017	1624335 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER NON-GOV GRANTS/CONTRIB	STRONGER COMMUNITIES - WEST	HRA	SUTCLIFFE PLAY LTD	4,027.38
01/02/2017	1645764 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER NON-GOV GRANTS/CONTRIB	STRONGER COMMUNITIES - WEST	HRA	SUTCLIFFE PLAY LTD	1,680.00
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	1,633.72
01/02/2017 01/02/2017	1727924 ADULTS HEALTH & WELLBEING 1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE OUTDOOR SPACE	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	1,157.15 2.151.96
01/02/2017	1727924 ADULTS HEALTH & WELLBEING 1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE OUTDOOR SPACE	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD	2,151.96 502.13
01/02/2017	1727924 ADULTS HEALTH & WELLBEING 1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS  CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD SUTCLIFFE PLAY LTD	502.13 645.59
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	501.12
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	6.761.15
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	469.80
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	7.739.11
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	939.43
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	2.540.57
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	514.28
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	684.00
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	257.15
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	660.00
01/02/2017	1727924 ADULTS HEALTH & WELLBEING	OUTDOOR SPACE	ACQUISITION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	SUTCLIFFE PLAY LTD	720.00
08/02/2017	1749531 ADULTS HEALTH & WELLBEING	COMMUNITIES	OTHER NON-GOV GRANTS/CONTRIB	STRONGER COMMUNITIES - WEST	HRA	SUTCLIFFE PLAY LTD	15,862.28
02/02/2017	1742654 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
01/02/2017	1686580 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	472.50
01/02/2017	1737358 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		DONCASTER CULTURE & LEISURE TRUST	12,250.00
17/02/2017	1761809 ADULTS HEALTH & WELLBEING	COMMUNITIES	SERVICES	COMMUNITY ACTION FUND		DONCASTER CULTURE & LEISURE TRUST	510.00
03/02/2017	1744587 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
02/02/2017	1742655 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	400.12
02/02/2017	1742656 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM CORONER	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	6,986.32
10/02/2017 01/02/2017	1753644 FINANCE & CORPORATE SERVICES 1738364 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	CORONERS SERVICE CENTRAL PRINTING	EQUIPMENT-GENERAL	DR S K SUVARNA MAN ROLAND SHEETFED (UK) LTD	401.05 4.500.00
01/02/2017	1738364 REGENERATION & ENVIRONMENT 1750387 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD	4,500.00 259.87
10/02/2017	1753767 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ACADEMIC APPOINTMENTS LTD  ACADEMIC APPOINTMENTS LTD	259.87 519.74
02/02/2017	1742657 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTTER PROPESSIONAL SERVICES	SEE-SAW CLUB	800.25
02/02/2017	1742658 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OEDS		SEE-SAW CLUB	1,829.52
27/02/2017	1777455 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	LAMBTON GRANGE	2.061.48
06/02/2017	1746961 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	156 ST SEP. DONC./TU COSTS.		BRITISH GAS TRADING LTD	400.50
06/02/2017	1746963 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	290.04
06/02/2017	1746965 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	379.60
06/02/2017	1746966 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	278.11
06/02/2017	1746968 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	440.66
06/02/2017	1746969 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		BRITISH GAS TRADING LTD	484.49
14/02/2017	1756406 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		BRITISH GAS TRADING LTD	347.70
14/02/2017	1756407 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD	3,500.53
14/02/2017	1756409 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		BRITISH GAS TRADING LTD	577.54
14/02/2017	1756416 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	GREAT NORTHERN YC PREMISE 1412		BRITISH GAS TRADING LTD	309.16
14/02/2017	1756427 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		BRITISH GAS TRADING LTD	251.86
14/02/2017	1756429 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		BRITISH GAS TRADING LTD	361.92
14/02/2017	1756432 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		BRITISH GAS TRADING LTD	355.22
14/02/2017	1756434 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		BRITISH GAS TRADING LTD	485.32
14/02/2017	1756435 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		BRITISH GAS TRADING LTD	313.97
14/02/2017 14/02/2017	1756436 REGENERATION & ENVIRONMENT 1756437 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH CC PREMISE 1503 MEXBOROUGH LIBRARY & CSC 0104		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	353.28 375.06
14/02/2017	1756438 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		BRITISH GAS TRADING LTD	466.36
14/02/2017	1756440 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES  CONSTRUCTION SERVICES	ENERGY COSTS	CONISBROUGH SEC PREMISE 0360		BRITISH GAS TRADING LTD	632.83
14/02/2017	1756441 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH YC PREMISE 1658		BRITISH GAS TRADING LTD	431.34
14/02/2017	1756442 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER REGISTRAR'S 1370		BRITISH GAS TRADING LTD	515.59
14/02/2017	1756445 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		BRITISH GAS TRADING LTD	722.83
14/02/2017	1756446 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		BRITISH GAS TRADING LTD	546.97
14/02/2017	1756447 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	HAYFIELD SEC 0902		BRITISH GAS TRADING LTD	577.42
14/02/2017	1756448 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ITEC BENTLEY		BRITISH GAS TRADING LTD	397.28
14/02/2017	1756449 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		BRITISH GAS TRADING LTD	900.58
14/02/2017	1756450 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	COLONNADES		BRITISH GAS TRADING LTD	1,707.77
14/02/2017	1756452 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		BRITISH GAS TRADING LTD	2,314.58
14/02/2017	1756453 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	STH AREA-ELMFIELD HSE BUILDING		BRITISH GAS TRADING LTD	1,422.18
14/02/2017	1756454 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	FORMER FERNBANK SCHOOL 1038		BRITISH GAS TRADING LTD	584.34
14/02/2017	1756456 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	MEXBOROUGH DAY CENTRE 04650262		BRITISH GAS TRADING LTD	839.95
14/02/2017 14/02/2017	1756458 REGENERATION & ENVIRONMENT 1756459 ADULTS HEALTH & WELLBEING	CONSTRUCTION SERVICES COMMUNITY PROVISION	ENERGY COSTS ENERGY COSTS	ADWICK SEC 1046 POSITIVE STEP		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	1,136.27 2.583.91
14/02/2017 14/02/2017	1756459 ADULTS HEALTH & WELLBEING 1756464 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION COMMUNITIES	ENERGY COSTS ENERGY COSTS	POSITIVE STEP TOWNFIELDS PAVILION		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	2,583.91 330.97
14/02/2017	1756465 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	EAST DENE CENTRE 0816		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	423.53
14/02/2017	1756465 REGENERATION & ENVIRONMENT 1756466 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS ENERGY COSTS	EAST DENE CENTRE 0816 HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	423.53 1.015.92
14/02/2017	1756465 REGENERATION & ENVIRONMENT 1756467 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS ENERGY COSTS	HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	1,015.92
14/02/2017	1756468 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	1.497.29
14/02/2017	1756469 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	ENERGY COSTS	NORTH BRIDGE		BRITISH GAS TRADING LTD	3,986.72
14/02/2017	1756472 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	PRIORY PLACE		BRITISH GAS TRADING LTD	642.22
14/02/2017	1756473 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MANSION HOUSE		BRITISH GAS TRADING LTD	642.22
14/02/2017	1756476 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	DONCASTER ARCHIVES 0613		BRITISH GAS TRADING LTD	636.17
14/02/2017	1756482 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - NPV		BRITISH GAS TRADING LTD	3,412.04
14/02/2017	1756483 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		BRITISH GAS TRADING LTD	763.07
14/02/2017	1756484 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		BRITISH GAS TRADING LTD	463.94
14/02/2017	1756487 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		BRITISH GAS TRADING LTD	385.75
14/02/2017	1756488 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		BRITISH GAS TRADING LTD	416.09
14/02/2017	1756489 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	INTAKE CC PREMISE 1699		BRITISH GAS TRADING LTD	280.50
14/02/2017	1756490 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		BRITISH GAS TRADING LTD	282.46
14/02/2017	1756494 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WILLOWS COMMUNITY CENTRE 0043		BRITISH GAS TRADING LTD	1,004.71
14/02/2017	1756502 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		BRITISH GAS TRADING LTD	321.04
14/02/2017	1756503 REGENERATION & ENVIRONMENT 1756504 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	ENERGY COSTS ENERGY COSTS	WHEATLEY CC PREMISE 1196 WHEATLEY CC PREMISE 1196		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	424.31
14/02/2017 14/02/2017	1756504 REGENERATION & ENVIRONMENT 1756511 LEARNING & OPPORTUNITIES CYP	CONSTRUCTION SERVICES CENTRAL SCHOOLS BUDGET	ENERGY COSTS ENERGY COSTS	WHEATLEY CC PREMISE 1196 EDLINGTON & MEX PFI CONTRACT		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	352.32 2,958.36
14/02/2017	1/20211 FEMINING & OPPORTUNITES CYP	CLIVI RAL SCHOOLS BUDGET	LINEROT COSTS	EDEINGTON & WEX PTI CONTRACT		DRITISTI GAS TRADING LID	2,958.36

Date	Transaction Number Directorate				Summary of Purpose of Expenditure 2	Beneficiary	
14/02/2017	1756548 REGENERATION & ENVIRONMENT	Local Authority Dept CONSTRUCTION SERVICES	Merchant Category ENERGY COSTS	Summary of Purpose of Expenditure 1 LITTLE EINSTEINS PREMISE 1604	Summary of Purbose of Expenditure 2	BRITISH GAS TRADING LTD	Total 410.42
14/02/2017	1756606 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		BRITISH GAS TRADING LTD	4,057.46
14/02/2017	1756609 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		BRITISH GAS TRADING LTD	300.11
14/02/2017	1756610 ADULTS HEALTH & WELLBEING	COMMUNITIES	ENERGY COSTS	CANTLEY PARK PAVILION		BRITISH GAS TRADING LTD	277.08
14/02/2017	1756614 REGENERATION & ENVIRONMENT 1756615 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES FLEET TRANSPORT & PRM	ENERGY COSTS ENERGY COSTS	TOM HILL CENTRE PREMISE 0414 NORTH BRIDGE		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	359.27 1 304 33
14/02/2017	1756618 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	ENERGY COSTS ENERGY COSTS	RCHGES-SPROT RICHMOND HILL		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	1,304.33
14/02/2017	1756622 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		BRITISH GAS TRADING LTD	507.00
14/02/2017	1756721 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,379.66
14/02/2017	1756723 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,983.40
14/02/2017	1756725 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,407.30
14/02/2017 14/02/2017	1756726 REGENERATION & ENVIRONMENT 1756728 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	ENERGY COSTS ENERGY COSTS	ROSE HILL CREMATORIUM ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	1,944.90 3,422.39
14/02/2017	1756730 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	ROSE HILL CREMATORIUM		BRITISH GAS TRADING LTD	3,422.39
27/02/2017	1777807 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	BLUE BUILDING		BRITISH GAS TRADING LTD	2,861.71
27/02/2017	1777810 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	ENERGY COSTS	BLUE BUILDING		BRITISH GAS TRADING LTD	500.45
02/02/2017	1740323 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	PUBLIC RIGHTS OF WAY		CANAL & RIVER TRUST	1,620.00
02/02/2017	1742659 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	5,601.75
02/02/2017 03/02/2017	1742660 LEARNING & OPPORTUNITIES CYP 1744686 REGENERATION & ENVIRONMENT	ED DATA INTELLIGENCE & PERFORM WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	BJ BRIGHT DAY NURSERIES LTD DJ CLEANING LTD	13,044.90 2.377.80
02/02/2017	1741866 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PELSTREAMS	OTHER PROFESSIONAL SERVICES	OLICKSKIP OF DONCASTER	5 793 22
21/02/2017	1764573 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	7,571.52
14/02/2017	1756053 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	1,872.00
28/02/2017	1778188 FINANCE & CORPORATE SERVICES	FINANCE	INDIRECT EMPLOYEE EXPENSES	ASSISTANT DIRECTOR (FINANCE)		CIPFA BUSINESS LIMITED	750.00
28/02/2017	1778227 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	OFFICE SAFELLY	CIPFA BUSINESS LIMITED	2,880.00
27/02/2017 22/02/2017	1777456 ADULTS HEALTH & WELLBEING 1767284 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS SKILLS & ENTERPRISE	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MH SUPPORT -IND LONG-TERM CARE ESIF - SCR LAUNCHPAD START UP	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED DONCASTER CHAMBER OF COMMERCE	1,755.88 6.534.00
08/02/2017	1749987 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	2,016.00
08/02/2017	1749987 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	378.00
08/02/2017	1749988 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	378.00
08/02/2017	1749989 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
08/02/2017	1749989 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	366.00
08/02/2017 08/02/2017	1749991 REGENERATION & ENVIRONMENT 1749992 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD CENTURION SITE SERVICES LTD	348.00 462.00
08/02/2017	1749992 REGENERATION & ENVIRONMENT 1749993 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNS	GENERAL MATERIALS GENERAL MATERIALS	CENTURION SITE SERVICES LTD	1.332.00
08/02/2017	1749994 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	CENTURION SITE SERVICES LTD	378.00
10/02/2017	1754051 REGENERATION & ENVIRONMENT	INTEGRATED TRANSPORT BLOCK	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS	CENTURION SITE SERVICES LTD	318.00
10/02/2017	1754052 FINANCE & CORPORATE SERVICES	DEMOCRATIC ELECTIONS O & S	SERVICES	OFFICE OF THE CIVIC MAYOR		CENTURION SITE SERVICES LTD	990.90
14/02/2017	1756173 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HORTICULTURE-SOUTH & EAST	EQUIPMENT-GENERAL	CENTURION SITE SERVICES LTD	1,500.00
01/02/2017 02/02/2017	1725608 LEARNING & OPPORTUNITIES CYP 1740344 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD	3,165.72 3,165.72
10/02/2017	1740344 LEARNING & OPPORTUNITIES CYP 1754042 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,155.72
02/02/2017	1742661 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	AGENCITOSIENTAIMENTS	REDACTED PERSONAL DATA	1,326.60
09/02/2017	1750368 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	1,290.00
20/02/2017	1763534 ADULTS HEALTH & WELLBEING	COMMUNITIES	PRIVATE CONTRACTORS	ARMTHORPE SPORTS CTE	OTHER PROFESSIONAL SERVICES	ALLIANCE LEISURE SERVICES LTD (BNP)	11,146.80
09/02/2017	1751844 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	1,117.43
09/02/2017	1751848 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	SAL SAC - CHILDCARE VOUCHERS		SODEXHO PASS LTD	295.68
09/02/2017 27/02/2017	1751849 FINANCE & CORPORATE SERVICES 1777457 ADULTS HEALTH & WELLBEING	HUMAN RESOURCES COMMISSIONING & CONTRACTS	SERVICES OTHER ESTABLISHMENTS	SAL SAC - CHILDCARE VOUCHERS MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SODEXHO PASS LTD BRANTHWAITE CARE HOME	327.12 1,748.00
27/02/2017	1777457 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	BRANTHWAITE CARE HOME	1,748.00
02/02/2017	1742662 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	800.24
02/02/2017	1742663 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	253.27
01/02/2017	1737364 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
07/02/2017	1747553 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	311.47
08/02/2017	1749676 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	254.09
08/02/2017 16/02/2017	1749825 LEARNING & OPPORTUNITIES CYP 1760091 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	AIMING HIGH AIMING HIGH		A1 MEDICAL & GENERAL LTD A1 MEDICAL & GENERAL LTD	311.47 311.47
21/02/2017	1764586 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		A1 MEDICAL & GENERAL LTD	300.00
14/02/2017	1756033 FINANCE & CORPORATE SERVICES	LEGAL SERVICES	SERVICES	PRACTICE MANAGEMENT	PROFESSIONAL EXPERTS	LOCAL GOVERNMENT ASSOCIATION	578.33
02/02/2017	1742664 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	11,203.43
02/02/2017	1742665 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	25,337.74
28/02/2017 10/02/2017	1778357 REGENERATION & ENVIRONMENT 1753745 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM SCHOOLS CATERING SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS GENERAL MATERIALS	A S CATERING SUPPLIES ROTHERHAM HOSPITAL NHS FT	302.34 4.064.79
20/02/2017	1753745 ADULIS HEALTH & WELLBEING 1763714 FINANCE & CORPORATE SERVICES	CORONER	SERVICES SERVICES	CORONERS SERVICE	ROTHERHAM	ROTHERHAM HOSPITAL NHS FT	4,064.79
21/02/2017	1764590 ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	ROTHERHAM HOSPITAL NHS FT	3 554 49
01/02/2017	1738345 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	261.30
10/02/2017	1753695 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	373.00
10/02/2017	1753696 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	299.20
14/02/2017 01/02/2017	1755813 REGENERATION & ENVIRONMENT 1722818 LEARNING & OPPORTUNITIES CYP	COMMERCIAL SERVICES CHILDREN'S DISABILITY SERVICES	CATERING OTHER ESTABLISHMENTS	RIDGEWOOD ACADEMY KITCHEN DISABLED CHILDREN PLACEMENTS	FOOD & DRINK GENERAL AGENCY FOSTER PAYMENTS	PASTA KING (UK) LTD	299.20 5.182.80
01/02/2017	1722818 LEARNING & OPPORTUNITIES CYP 1723935 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	PARALLEL PARENTS PARALLEL PARENTS	5,182.80 5,355.56
27/02/2017	1777458 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	EMERALD CARE SERVICES LTD	5,355.50 8,184.72
01/02/2017	1731805 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	516.00
01/02/2017	1738267 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	516.00
09/02/2017	1750364 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	522.00
10/02/2017	1754053 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	SERVICES	CONTACT CENTRE&CIVIC RECEPTION		MSF EEFEX LTD TA FULL EFFEX SECURITY	528.00
02/02/2017 02/02/2017	1742666 LEARNING & OPPORTUNITIES CYP 1742667 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD BRIGHT BEGINNINGS DAY NURSERIES LTD	25,644.09 10.924.43
10/02/2017	1753802 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,520.00
10/02/2017	1753804 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	918.00
01/02/2017	1739882 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	FEES ARCHITECTS	ATKINS LTD	1,020.00
15/02/2017	1758024 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		ATKINS LTD	7,190.38
16/02/2017 16/02/2017	1760136 FINANCE & CORPORATE SERVICES 1760137 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CONVERSION & RENOVATION SERVICES	CAPITAL PROGRAMME GF HOS CONSTRUCTION SERVICES	FEES EXTERNAL CONSULTANTS	ATKINS LTD ATKINS LTD	8,768.29 37,081.84
16/02/2017 22/02/2017	1760137 REGENERATION & ENVIRONMENT 1767163 FINANCE & CORPORATE SERVICES	CONSTRUCTION SERVICES	SERVICES CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD ATKINS LTD	37,081.84 274.43
22/02/2017	1767163 FINANCE & CORPORATE SERVICES 1767163 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS  FEES EXTERNAL CONSULTANTS	ATKINS LTD	823.28
22/02/2017	1767165 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	ATKINS LTD	3,049.20
02/02/2017	1742668 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	3,201.00
02/02/2017	1742669 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALLTREES	5,085.30
01/02/2017 02/02/2017	1739994 REGENERATION & ENVIRONMENT 1742670 LEARNING & OPPORTUNITIES CYP	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS DLO RECHARGE NURSERY PROVISION - 2 YR OLDS	GENERAL MATERIALS	TBR PRODUCTS	871.98 15.684.74
02/02/2017 02/02/2017	1742670 LEARNING & OPPORTUNITIES CYP 1742671 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY	15,684.74 3,648.06
27/02/2017	1777459 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	HAVENFIELD LODGE	3,357.48
24/02/2017	1776187 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	470.48
24/02/2017	1776189 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	KEEN COST KITCHENS	255.00

Date 02/02/2017	Transaction Number	Directorate FINANCE & CORPORATE SERVICES  OF THE PROPERTY OF T	Local Authority Dept CORPORATE ACCOUNTS	Merchant Category EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 DOCUMENT MANAGEMENT SECTION	Summary of Purpose of Expenditure 2 EQUIPMENT-GENERAL	Beneficiary DOCSTOR LIMITED	Total 4,300.80
16/02/2017	1760135	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	SHOPS GENERAL (TOWN CENTRE)		TERSUS	450.00
17/02/2017				BUILDING REPAIRS/MAINTENANCE			TERSUS	479.23
24/02/2017							TERSUS	463.01
07/02/2017	1747943	REGENERATION & ENVIRONMENT S	TREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	420.00
07/02/2017 07/02/2017	1747944	REGENERATION & ENVIRONMENT S REGENERATION & ENVIRONMENT S	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	1,260.00 2.142.00
07/02/2017				CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	2,142.00 1.260.00
07/02/2017							LEEDS COMMERCIAL LTD	660.00
07/02/2017					TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	702.00
07/02/2017	1747949	REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		LEEDS COMMERCIAL LTD	756.00
09/02/2017							LEEDS COMMERCIAL LTD	600.00
15/02/2017					PBM OVERHEADS		LEEDS COMMERCIAL LTD	1,848.00
01/02/2017	1739813	REGENERATION & ENVIRONMENT	DMBC MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	BRITISH TELECOMMUNICATIONS PLC	942.74
07/02/2017							BRITISH TELECOMMUNICATIONS PLC	327.53
10/02/2017 02/02/2017				SERVICES PRIVATE CONTRACTORS	OTHER - GENERAL (TOWN CENTRE) NURSERY PROVISION - 2 YR OLDS		BRITISH TELECOMMUNICATIONS PLC KIDDIEWINKS PRE-SCHOOL	715.91 6,402.00
02/02/2017			D DATA INTELLIGENCE & PERFORM		NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	9,395.43
03/02/2017					AMERSALL COURT PREMISE 0513A		BRITISH GAS	967.06
03/02/2017	1744642	REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	977.64
03/02/2017				ENERGY COSTS	AMERSALL COURT PREMISE 0513A		BRITISH GAS	715.61
03/02/2017					AMERSALL COURT PREMISE 0513A		BRITISH GAS	564.76
02/02/2017							BENTLEY SURGERY	690.00
02/02/2017							BENTLEY SURGERY ROSSINGTON MINERS WELFARE SCHEME	1,473.33
02/02/2017					NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	5,696.27 3,046.66
02/02/2017					NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	17.387.11
02/02/2017					NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,690,22
02/02/2017	1742679	LEARNING & OPPORTUNITIES CYP	D DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,801.46
02/02/2017					NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,032.54
07/02/2017					PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,200.00
27/02/2017					PHYS SUPP-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017 27/02/2017				OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD ALBANY CARE LTD	1,755.88 1.755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017	1777460	ADULTS HEALTH & WELLBEING (	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017	1777460	ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017 27/02/2017							ALBANY CARE LTD ALBANY CARE LTD	1,755.88 1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017						RESIDENTIAL	ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	438.97
27/02/2017	1777460	ADULTS HEALTH & WELLBEING (	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017				OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	ALBANY CARE LTD	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017 27/02/2017							ALBANY CARE LTD ALBANY CARE LTD	1,755.88 1,755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017							ALBANY CARE LTD	1.755.88
27/02/2017	1777460	ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL-RESPITE	ALBANY CARE LTD	877.94
27/02/2017							ALBANY CARE LTD	-4,640.54
27/02/2017							ALBANY CARE LTD	1,277.20
27/02/2017							ALBANY CARE LTD	1,755.88
27/02/2017 27/02/2017			COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	1,755.88 1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	-1,379.62
27/02/2017					MEM AND COG-IND LONG-TERM CARE		ALBANY CARE LTD	1,755.88
14/02/2017	1755762	LEARNING & OPPORTUNITIES CYP L	OCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		SURECARE	312.00
14/02/2017					AIMING HIGH		SURECARE	312.00
14/02/2017					AIMING HIGH		SURECARE	780.00
14/02/2017					AIMING HIGH		SURECARE	887.25
14/02/2017 14/02/2017					AIMING HIGH AIMING HIGH		SURECARE SURECARE	468.00 468.00
24/02/2017							SURFCARE	21.069.71
24/02/2017							SURECARE	1.737.56
24/02/2017	1776261	L ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SURECARE	4,609.56
24/02/2017	1776261	L ADULTS HEALTH & WELLBEING C	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		SURECARE	2,498.64
27/02/2017							RUNWOOD HOMES PLC - BENNET LODGE	1,657.16
01/02/2017					SHARED LIVES		AVALON	5,799.36
01/02/2017					SHARED LIVES SHARED LIVES		AVALON AVALON	-5,799.36 3,502.03
01/02/2017				PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SHARED LIVES		AVALON	1,914.44
01/02/2017							AVALON	16,385.48
24/02/2017			COMMISSIONING & CONTRACTS		PERSONALISATION - HOME CARE		AVALON	574.40
24/02/2017		ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,500.62
24/02/2017							AVALON	2,832.51
24/02/2017							AVALON	1,998.43
10/02/2017							TROWERS & HAMLINS	1,020.00
07/02/2017							VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	34,883.22 5.106.86
08/02/2017							VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	5,106.86 9.486.26
08/02/2017							VIRGIN MEDIA PAYMENTS LTD	3,535.09
08/02/2017							VIRGIN MEDIA PAYMENTS LTD	671.11
08/02/2017	1749510	FINANCE & CORPORATE SERVICES (	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE&CIVIC RECEPTION	MOBILE	VIRGIN MEDIA PAYMENTS LTD	353.42
10/02/2017	1753709			COMMUNICATIONS AND COMPUTING			VIRGIN MEDIA PAYMENTS LTD	1,915.20
10/02/2017							VIRGIN MEDIA PAYMENTS LTD	478.80
24/02/2017	1775979	FINANCE & CORPORATE SERVICES	ст	COMMUNICATIONS AND COMPUTING	MOBILE SERVICE RECHARGE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	37,703.66

Company of Company C	Date	Transaction Number Directors	ate Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure	e 1 Summary of Purpose of Expendit	ure 2 Beneficiary	Total
Property	24/02/2017	1775980 FINANCE & CORPORATE SEF	RVICES ICT	COMMUNICATIONS AND COMPUTING	FIXED SERVICE RECHARGE	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	345.36
March   Marc								
December   Company   Com								
Column   C								
Column   C								
Company   Comp								
March   March & March & March   Marc								
March   Marc								
March   Marc								
Description   Description will be considered   Description   Descripti								
Marie Series and A told and series of the deather   Marie Series						ALL OTHER STAFF		
Manual Content of Co								
PART								1,725.89
Property								
Page					ADULT TEAM LEARNING DISABITIES			
Proc.   Proc.   Control of Proc.   Proc.   Control of Proc.   Contro								
Column   C	01/02/2017	1740018 ADULTS HEALTH & WELLBEI	NG SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,222.84
MARGENITY   COMMAND AND ADMINISTRATION   COMMAND ADMINISTRA								
MARKED   PARKS ADDITION   COMMUNITATION   CONTRICT STORES   CONT								
Application   December   Application   App								
Control   1966   Proceed And Composed And State   1966   Proceed And Composed And								
CONTROL   CONTROL AND ADDRESS   CONTROL AN		1740018 FINANCE & CORPORATE SEF	RVICES DIGITAL COUNCIL PROGRAMME					
Description			NG DIRECTORATE MANAGEMENT					3,714.85
December								
Months   March   Mar					MCA/DOLS GENERAL			
Application   1,000 Act   1,					OCCUPATIONAL THERAPISTS			
Description   1000   RESERVATION & STREET AND CORNEL   STREET AN								
District								
Design   The property   Design   Security   A commonder   Design   Security   Design								
Description   Color Section								
Process   Proc								
ADDITIONAL PARTIES AND STREET A								
PRODUCTION   PRODUCT NUMBER   PRODUCT	01/02/2017	1740018 REGENERATION & ENVIRON	IMENT STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES			REED EMPLOYMENT PLC	686.74
1000/2007   100061 ALANNES CONTROLINATION OF METAL SPACE STATE AND SPACE STATE OF								
PARTIAL ACCUSTONES IN MULLIPHICE   SPECIAL COMMAND   SPECIAL COM								
1,000,000   1,00		1740018 ADULTS HEALTH & WELLBEI	ING SPECIALIST CARE		ADULT TEAM LEARNING DISAB'TIES			
\$1,000   \$		1740018 ADULTS HEALTH & WELLBEI	NG SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES				1,349.75
1-1000-15   1-1000-16 RECEMBRATION & SWISTMART & AUGUSTANIS CONTROL STATE OF THE PROPERTY OF								
Description								
1900   1900								
1902/2027   1902/18   LANNING DOPONTUMITÉ CPP   METOANTO MANY SUPPORT   CAPACITE ERPONES   STATION ON PERSONANCE   LORS STAFF   REID IMPROVMENT IC.   1,972   1902/1907   1902/18 AUGUST SALATIA MULLISMO   DIECTORY SHAMADINITY   CHECK FRADOTE ERPONES   STATION ON PERSONANCE   LORS STAFF   REID IMPROVMENT IC.   1,973   1902/1907   1902/18 AUGUST SALATIA MULLISMO   DIECTORY SHAMADINITY   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVMENT IC.   1,973   1902/1907   1902/18 AUGUST SALATIA MULLISMO   DIECTORY SHAMADINITY   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVMENT IC.   1,973   1902/1907   1902/18 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVMENT IC.   1,973   1902/1907   1902/18 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/180 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/1907   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,973   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   COLUMN TO THE STAFF   REID IMPROVENT IC.   1,974   1902/190 AUGUST SALATIA MULLISMO   CHECK FRADOTE ERPONES   CHECK FRADOTE ERPONES   CHECK FRADOTE ERPONES								
STATES   PARKET & COMPONENT SENDES   SPREAD FOUND FOR PRESENCE   STATES AND PRESENCE   ALL CHIEFS STATE   RED DEFORMENT CL. (1.5.8.7.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8	01/02/2017	1740018 LEARNING & OPPORTUNITIE	ES CYP INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES		ALL OTHER STAFF	REED EMPLOYMENT PLC	
SURJECTION   1740000 ADDITS PARAMETER MAY ENLINEDS   DIRECT MANDELE PROPRIES   COLUMN FOR MANDELE PROPRIES   COLUMN FOR MANDEL PROPRISE   COLUMN FOR MANDEL PRO					STRATEGY AND PERFORMANCE			
170012-0017-0017-0017-0017-0017-0017-001			NG SPECIALIST CARE		ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF		
QUICADOT   120013 AOUTS FRAITH & WILLERING   COMMANT PROVISION   DRIET INFOVICE EPPRIES   AUTHOR STAFF   RED INFOVMENT PLC   1,12,120			ING DIRECTORATE MANAGEMENT			ALL OTHER STAFF		
DUDICATION   190008 ADUDITS HEALTH WILLIBRING   0.000 CORP. CORP								
DUIZO/2007   174/0018 ADUITS HATCH WILLESING   SPECIALS   SPECIAL PROPERTY   SPECIAL STATE								
0,102,70217   1740013 ADUSTS HEATH & WELLERON   SPECIALST CARE   DIRECT EMPLOYEE EDPRISS   STREET SECRE CENTRAL   ALL OTHER STAFF   REED MAD MARTH P.C.   68,67 &	01/02/2017				OCCUPATIONAL THERAPISTS	ALL OTHER STAFF		
1,000,270,270   1,200.00 REGINERATION & ENVIRONMENT   COMMONTY PROVISION   DRICT EMPOYEE EXPENSES   SYSTEM TEAM   ALL OTHER STAFF   RED EMPOYMENT FIC   1,28,4.37   0,107,270.77   1,700.00 ROUTS HEALTH & VILLEBING   COMMONTY PROVISION   DRICT EMPOYEE EXPENSES   SYSTEM TEAM   ALL OTHER STAFF   RED EMPOYMENT FIC   3,748.1   0,107,270.77   1,700.00 REGINERATION & ENVIRONMENT   COMMONTY PROVISION   DRICT EMPOYEE EXPENSES   SYSTEM TEAM   ALL OTHER STAFF   RED EMPOYMENT FIC   3,748.1   0,107,270.77   1,700.00 REGINERATION & ENVIRONMENT   COMMONTY PROVISION   DRICT EMPOYEE EXPENSES   SYSTEM TEAM   ALL OTHER STAFF   RED EMPOYMENT FIC   1,715.55   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   THE THROUGH EXPENSES   SYSTEM TEAM   ALL OTHER STAFF   RED EMPOYMENT FIC   1,715.55   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   PRAD OTHER STAFF   RED EMPOYMENT FIC   1,725.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,725.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,722.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,722.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,722.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,722.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYTEE EXPENSES   MAD COMMONTY EMPOYMENT FIC   1,722.2   0,107,270.71   1,700.00 REGINERATION & ENVIRONMENT   STREET SCENE HIGHWAYS O'S   DRICT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EMPOYMENT EM								
1/4/20/20/7   1/4/20/18 FINANCE A COMPONATE SERVICES   ORIGINAT HONOTON DIRECT RAND/TEE EPERSES   SYSTAM TAM ALL CITHER STAFF   RED INFO/MENT PIC   3.84.81   01/02/20/20/7   1/4/20/18 ELECENTRATION & ENVIRONMENT IC   0.0000000000000000000000000000000000								
0,102/2017   1740018 RECREATION & ENVIRONMENT   WOTS & REGIONAL								
0,12/2017   1740015   LEARNING & OPPORTUNITISC CY    NTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSES   STATTING WELL -CENTRAL-HIB   ALL OTHER STAFF   REED EMPLOYMENT PIC   72.22   0,12/2017   1740015   REGEREATION & EXPRISONMENT   FEET SCENE & HIGHWAYS OPS   DIRECT EMPLOYEE EXPENSES   MSCELLANGUS CLANSING   ALL OTHER STAFF   REED EMPLOYMENT PIC   51.497   0,12/2017   1740015   REGEREATION & EXPRISONMENT   FEET SCENE & HIGHWAYS OPS   DIRECT EMPLOYEE EXPENSES   MSCELLANGUS CLANSING   ALL OTHER STAFF   REED EMPLOYMENT PIC   51.497   0,12/2017   1740015   ADULTS HALTIA & WELLERING   SPECIALST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LABOUR   ALL OTHER STAFF   REED EMPLOYMENT PIC   1.00.20   0,12/2017   1740015   ADULTS HALTIA & WELLERING   COMMINATE PROVISION   THE CONTROL OF THE CONT								
120,020.037   120,003.03 RECENTACTION & ENVIRONMENT   FLET TEAMS-OFT & PRIM   DIRECT EMPLOYEE PEPRISS   PRIM OVERHEADS   ALL OTHER STAFF   RED EMPLOYMENT P.C   51,497   0,102,70.037   120,003.03 RECENTACTION & ENVIRONMENT   FLET TEAMS-OFT & PRIM   DIRECT EMPLOYEE PEPRISS   PRIM DIRECT LABOUR   ALL OTHER STAFF   RED EMPLOYMENT P.C   1,22.20   0,102,70.037   120,003.03 RECENTACTION & ENVIRONMENT   FLET TEAMS-OFT & PRIM   DIRECT EMPLOYEE PEPRISS   PRIM DIRECT LABOUR   ALL OTHER STAFF   RED EMPLOYMENT P.C   1,22.20   0,102,70.037   120,003.00 ADULTS HEALTH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE PEPRISS   HEART   ALL OTHER STAFF   RED EMPLOYMENT P.C   383.90   0,102,70.037   120,003.00 ADULTS HEALTH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE PEPRISS   HEART   ALL OTHER STAFF   RED EMPLOYMENT P.C   383.90   0,102,70.037   120,003.00 ADULTS HEALTH & WELLBEING   CARE MANAGEMENT   DIRECT EMPLOYEE PEPRISS   ADULT TEAM - NORTH   ALL OTHER STAFF   RED EMPLOYMENT P.C   2,054.60   0,102,70.037   120,003.00 ADULTS HEALTH & WELLBEING   CARE MANAGEMENT   DIRECT EMPLOYEE PEPRISS   ADULT TEAM - NORTH   ALL OTHER STAFF   RED EMPLOYMENT P.C   2,054.60   0,102,70.037   120,003.1 LANNING & DOPORTUMITIS CVP   INTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE PEPRISS   STARTING WELL - CENTRAL RUB   ALL OTHER STAFF   RED EMPLOYMENT P.C   2,054.60   0,102,70.037   120,003.1 LANNING & DOPORTUMITIS CVP   INTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE PEPRISS   STARTING WELL - CENTRAL RUB   ALL OTHER STAFF   RED EMPLOYMENT P.C   1,564.63   0,102,70.037   120,003.1 LANNING & DOPORTUMITIS CVP   INTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE PEPRISS   STARTING WELL - CENTRAL RUB   ALL OTHER STAFF   RED EMPLOYMENT P.C   1,564.63   0,102,70.037   120,003.1 LANNING & DOPORTUMITIS CVP   INTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE PEPRISS   STARTING WELL - CENTRAL RUB   ALL OTHER STAFF   RED EMPLOYMENT P.C   1,564.63   0,102,70.037   120,003.1 LANNING & DOPORTUMITIS CVP   INTEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE PEPRISS   STARTING WE	01/02/2017	1740018 REGENERATION & ENVIRON	IMENT WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,713.55
1/2/2017   1/2/0018 RECEMBATION & ENVIRONMENT   STRET SCEIR & HIGHWAYS OPS   DIRECT EMPLOYEE EXPENSS   DIRECT EMPLOYEE EXPENSS   PIRM DIRECT EMPLOYEE EXPENSS   PIRM DIRECT EMPLOYEE EXPENSS   ADULT TEAM LEARNING DISABITES   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,22,20   1/2/2017   1/2/0018 ADULTS HEALTH & WELLEBING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSS   ADULT TEAM LEARNING DISABITES   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,22,20   1/2/2017   1/2/0018 RECEMBATION & ENVIRONMENT   WASTE & HIGHWAY INFRASTRUTURE   DIRECT EMPLOYEE EXPENSS   DIRECT EMPLOYEE EXPENSS   DIRECT EMPLOYEE EXPENSS   ADULT TEAM - NORTH   ALL OTHER STAFF   RED EMPLOYMENT PLC   2,056.60   1/2/2017   1/2/0018 LEARNING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,566.61   1/2/2017   1/2/0018 LEARNING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,566.61   1/2/2017   1/2/0018 LEARNING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,566.61   1/2/2017   1/2/0018 LORING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,566.61   1/2/2017   1/2/0018 LORING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,566.61   1/2/2017   1/2/0018 LORING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,266.61   1/2/2017   1/2/0018 LORING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   STATING WELL-CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,266.61   1/2/2017   1/2/0018 LORING & OPPORTUNITIES OFP   NITEGRATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSS   S								
1/2/2017								
1/2/2017   1740018 ADUIT SHATH & WELLBEING   SPECIALIST CABE   DIRECT EMPLOYEE EDPENSES   ADUIT TEAM LEARNING DISAPTIES   ALL OTHER STAFF   REED EMPLOYMENT PLC   38.569   10/20/2017   1740018 REGEREBATION & ENVIRONMENT   WASTE & HIGHWAY INFRASTRUCTURE   DIRECT EMPLOYEE EDPENSES   NORTH BRIDGE SUPPORT SERVICES   ALL OTHER STAFF   REED EMPLOYMENT PLC   29.65.60   10/20/2017   1740018 ADUIT SHATH & WELLBEING   CARE MANAGEMENT   DIRECT EMPLOYEE EDPENSES   ADUIT TEAM LEARNING DIRECT EMPLOYEE EXPENSES   ADUIT TEAM LEARNING DIRECT EMPLOYEE E								514.97
1/10/2/2017   1740018 ADUITS HEALTH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   HEART   ALL OTHER STAFF   RED EMPLOYMENT PLC   383.69   1/10/2/2017   1740018 ADUITS HEALTH & WELLBEING   CARE AMANGEMENT   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** NORTH   ALL OTHER STAFF   RED EMPLOYMENT PLC   2,054.60   1/10/2/2017   1740018 LEARNING & OPPORTUNITIES CYP   INTEGNATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSES   STARTING WELL -CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,564.61   1/10/2/2017   1740018 LEARNING & OPPORTUNITIES CYP   INTEGNATED FAMILY SUPPORT   DIRECT EMPLOYEE EXPENSES   STARTING WELL -CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,564.61   1/10/2/2017   1749521 LOUIS HEALTH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   STARTING WELL -CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,564.61   1/10/2/2017   1749521 LOUIS HEALTH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   STARTING WELL -CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242.04   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   CARE AMANGEMENT   DIRECT EMPLOYEE EXPENSES   SCHOOL IMPROVEMENT   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242.04   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   CARE AMANGEMENT   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** LEAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,174.84   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** LEAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,174.84   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** LEAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,174.85   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** LEAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,249.55   1/10/2/2017   1749521 ADUITS HEALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADUIT TEAM.** LEARNING DISABTTES   ALL OTHER STAFF   RED EMPLOYME								
0.10/20/20/27 17400318 ADULTS HEATHIN & WELLBEING CARE MANAGEMENT DIRECT EMPLOYEE EXPENSES ADULT TEAM. NORTH ALL OTHER STAFF RED EMPLOYMENT PLC G. 76.2.2 0.10/20/20/27 17400318 LEANINIS & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 2.15.6.1 0.10/20/20/27 17409321 ADULTS HEATHIN & WELLBEING COMMUNITY PROVISION DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 2.15.6.1 0.10/20/20/27 17409321 ADULTS HEATHIN & WELLBEING COMMUNITY PROVISION DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 2.15.6.1 0.10/20/20/20/20/20/20/20/20/20/20/20/20/20					HEART			
1/10/20/17   1740/18   LEARNING & OPPORTUNITES CVP   NITGRATE PAMILY SUPPORT   DIRECT EMPLOYEE EXPENSES   STARTING WELL -CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   1,546,66   07/02/20/17   1749521 ADULTS HEALTH & WELLERING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   COCTHERAPY CHANGE PROGRAMME   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242,04   07/02/20/17   1749521 ADULTS HEALTH & WELLERING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   COCTHERAPY CHANGE PROGRAMME   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242,04   07/02/20/17   1749521 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAYS OPS   DIRECT EMPLOYEE EXPENSES   SCHOOL INPROVEMENT   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242,04   07/02/20/17   1749521 ADULTS HEALTH & WELLERING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   COCCUMPANCE AND PLANT								
1/20/2017   1/20/2018 LARNINGS OPPORTUNITIES CYP   DIRECT EMPLOYEE EXPENSES   STARTING WELL - CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PLC   2,154.61   07/02/2017   1/20/2018 LARNINGS OPPORTUNITIES CYP   STANDARDS & EFFECTIVENESS   DIRECT EMPLOYEE EXPENSES   SCHOOL IMPROVEMENT   ALL OTHER STAFF   RED EMPLOYMENT PLC   3,242.04   07/02/2017   1/20/2018 REGENERATION & ENVIRONMENT   STREET SCENE & HIGHWAY OF SO DIRECT EMPLOYEE EXPENSES   STREET SCENE (ENTRAL   ALL OTHER STAFF   RED EMPLOYMENT PLC   68.74   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM - LAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1.499.65   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM - LAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1.499.65   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM - LAST   ALL OTHER STAFF   RED EMPLOYMENT PLC   1.499.65   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ASSTS AND PROPERTY   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.222.38   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ASSTS AND PROPERTY   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.223.80   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   DIRECT EMPLOYEE EXPENSES   ASSTS AND PROPERTY   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.253.80   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   DIRECT EMPLOYEE EXPENSES   ADULT TEAM - LANNING DISABTIES   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.455.80   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   DIRECT EMPLOYEE EXPENSES   TRANSFORMATION PROPICE TEAM   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.455.80   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   DIRECT EMPLOYEE EXPENSES   TRANSFORMATION PROPICE TEAM   ALL OTHER STAFF   RED EMPLOYMENT PLC   2.455.80   07/02/2017   1/20/2018 ADULTS HALTH & WELLBEING   SPECIALIS TO A DIRECT EMPLOYEE								
27(12)   1749521 ADULTS HEATH & WELLBEING   COMMUNITY PROVISION   DIRECT EMPLOYEE EXPENSES   SCHOOL IMPROVEMENT   ALL OTHER STAFF   RED EMPLOYMENT PIC   3,242.04   07(12)   1749521 ELEANING & OPPORTUNITIES CYP   STANDARDS & FEFET-INVESTS   DIRECT EMPLOYEE EXPENSES   SCHOOL IMPROVEMENT   ALL OTHER STAFF   RED EMPLOYMENT PIC   3,242.04   07(12)   1749521 ADULTS HEATH & WELLBEING   CARE MANAGEMENT   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LEAST   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,176.44   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   OCCUPATIONAL THEADWISTS   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,176.44   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LEASTING DISBARTES   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,190.65   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LEASING DISBARTES   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,190.65   07(12)   1749521 RIGGENERATION & ENVIRONMENT   CONSTRUCTION SERVICES   DIRECT EMPLOYEE EXPENSES   ASSETS AND PROPERTY   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,290.65   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LEASING DISBARTES   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,290.65   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   ADULT TEAM LEASING DISBARTES   ALL OTHER STAFF   RED EMPLOYMENT PIC   2,253.86   07(12)   1749521 ADULTS HEATH & WELLBEING   DIRECT EMPLOYEE EXPENSES   TRANSFORMATION PROJECT TEAM   ALL OTHER STAFF   RED EMPLOYMENT PIC   2,455.86   07(12)   1749521 ADULTS HEATH & WELLBEING   DIRECT EMPLOYEE EXPENSES   STATING WELl - CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,133.65   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   DIRECT EMPLOYEE EXPENSES   STATING WELl - CENTRAL HUB   ALL OTHER STAFF   RED EMPLOYMENT PIC   1,132.65   07(12)   1749521 ADULTS HEATH & WELLBEING   SPECIALIST CARE   D			ES CYP INTEGRATED FAMILY SUPPORT		STARTING WELL - CENTRAL HUB			
07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 ADULTS HEALTH & WELLBEING 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 ADULTS HEALTH & WELLBEING 07/02/2017 1749521 ADULTS HEALTH & WELLBEING 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP 07/02/2017 1749521 ADULTS HEALTH & WELLBEING 07/			ING COMMUNITY PROVISION		OCC THERAPY CHANGE PROGRAMME			
07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM - EAST ALL OTHER STAFF RED EMPLOYMENT PLC 1,496,65 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM - EAST ALL OTHER STAFF RED EMPLOYMENT PLC 1,496,65 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM - EARNING DISASTIES ALL OTHER STAFF RED EMPLOYMENT PLC 2,222,38 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALST CARE DIRECT EMPLOYEE EXPENSES ASSTS AND PROPERTY ALL OTHER STAFF RED EMPLOYMENT PLC 2,222,38 07/02/2017 1749521 ADULTS HEALTH & WELLBEING DIRECT CORNET MANAGEMENT DIRECT EMPLOYEE EXPENSES ADULT TEAM - EARNING DISASTIES ALL OTHER STAFF RED EMPLOYMENT PLC 2,455,36 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STATING WELL - CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 2,455,36 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STATING WELL - CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 3,133,25 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EXPENSES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT ALL OTHER STAFF RED EMPLOYMENT PLC 3,133,25 07/02/2017 1749521 LEARNING & SPECIALIST CARE DIRECT EXPENSES STATING WELL - CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 3,142,56 07/02/2017 1749521 LEARNING & SPECIALIST CARE DIRECT EXPENSES STATING WELL - CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 3,143,56 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIAL MANAGEMENT DIRECT EXPENSES STATING WELL - CENTRAL HUB ALL OTHER STAFF RED EMPLOYMENT PLC 3,140,75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIAL STAFF RED EMPLOYMENT PLC 3,140,75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIAL STAFF RED EMPLOYMENT PLC 3,140,75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIAL STAFF RED EMPLOYMENT PLC 3,140,75 07/02/201			ES CYP STANDARDS & EFFECTIVENESS					
07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THEADRISTS ALL OTHER STAFF REED AMPLOYMENT PIC 1,349.55 07/02/2017 1749521 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 2,222.38 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 2,222.38 07/02/2017 1749521 ADULTS HEALTH & WELLBEING DIRECT MEMORY EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 2,455.86 07/02/2017 1749521 ELARNING SO EXPENSES DIRECT EMPLOYEE EXPENSES TRANSFORMATION PROJECT TEAM ALL OTHER STAFF REED EMPLOYMENT PIC 2,455.86 07/02/2017 1749521 ELARNING SO EXPENSES DIRECT EMPLOYEE EXPENSES STATING WEL. CENTRAL HUB ALL OTHER STAFF REED EMPLOYMENT PIC 1,133.65 07/02/2017 1749521 ELARNING SO EXPENSES PINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES PINANCIAL MANAGEMENT ALL OTHER STAFF REED EMPLOYMENT PIC 1,133.65 07/02/2017 1749521 ELARNING SO EXPENSES PINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES PINANCIAL MANAGEMENT ALL OTHER STAFF REED EMPLOYMENT PIC 1,142.51 07/02/2017 1749521 ELARNING SO EXPENSES PINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES PINANCIAL MANAGEMENT ALL OTHER STAFF REED EMPLOYMENT PIC 1,142.51 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 1,140.25 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 1,140.25 07/02/2017 1749521 FINANCE & CORPORATE SERVICES OF DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISBATTES ALL OTHER STAFF REED EMPLOYMENT PIC 1,140.25 07/02/2017 1749521 FINANCE & CORPORATE SERVICES OF DIRECT EMPLOYEE EXPENSES SITEMATED SYSTEM ALL OTHER STAFF REED EMPLOYMENT PIC 1,140.25 07/02/2017 1749521 FINANCE & CORPORATE SERVICES OF DIRECT EMPLOYEE EXPENSES SITEMATED SY								686.74
07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISASTIES ALL COTHER STAFF RED EMPLOYMENT PLC 1, 292.23 8 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALIST CARE DIRECT EMPLOYEE EXPENSES ASSTS AND PROPERTY ALL COTHER STAFF RED EMPLOYMENT PLC 1, 292.23 8 07/02/2017 1749521 ADULTS HEALTH & WELLBEING DIRECT CORNECT MANAGEMENT DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISASTIES ALL COTHER STAFF RED EMPLOYMENT PLC 2, 253.58 07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATE PARMITY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL - CENTRAL HUB ALL COTHER STAFF RED EMPLOYMENT PLC 1, 235.58 07/02/2017 1749521 EARNING & OPPORTUNITIES CYP INTEGRATE PARMITY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL - CENTRAL HUB ALL COTHER STAFF RED EMPLOYMENT PLC 1, 133.55 07/02/2017 1749521 ELARNING & CORPORATE SERVICES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT ALL COTHER STAFF RED EMPLOYMENT PLC 1, 26.58 07/02/2017 1749521 ELARNING & SPECIALIST CARE DIRECT EMPLOYEE EXPENSES STARTING WELL - CENTRAL HUB ALL COTHER STAFF RED EMPLOYMENT PLC 1, 26.58 07/02/2017 1749521 LEARNING & SPECIALIST CARE DIRECT EXPENSES STARTING WELL - CENTRAL HUB ALL COTHER STAFF RED EMPLOYMENT PLC 1, 26.58 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EXPENSES ADJUTTEAM LEARNING DISABTIES ALL COTHER STAFF RED EMPLOYMENT PLC 1, 240.25 07/02/2017 1749521 ADJUTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EXPENSES ADJUTTEAM LEARNING DISABTIES ALL COTHER STAFF RED EMPLOYMENT PLC 1, 240.25 07/02/2017 1749521 ADJUTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EXPENSES ADJUTTEAM LEARNING DISABTIES ALL COTHER STAFF RED EMPLOYMENT PLC 1, 240.25 07/02/2017 1749521 FINANCE & CORPORATE SERVICES CORPOR								
07/02/2017         1749521 REGENERATION & ENVIRONMENT         CONSTRUCTION SERVICES         DIRECT EMPLOYEE EXPENSES         ALSETS AND PROPERTY         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,292.78           07/02/2017         1749521 ADUITS HEALTH & WELLBRING         SPECALIST CARE         DIRECT EMPLOYEE EXPENSES         ADUIT TEAM LEARNING BLO PROFEST         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,349.75           07/02/2017         1749521 LEARNING & OPPORTUNITIES CYP         INTEGRATED FAMILY SUPPORT         DIRECT EMPLOYEE EXPENSES         STARTING WELL -CENTRAL HUB         ALL OTHER STAFF         REED EMPLOYMENT PLC         0,742.25           07/02/2017         1749521 REGENERATION & ENVIRONMENT         INVESTMENT SALAD FROM THE ADMINISTRATION OF THE EXPENSES         DIRECT EMPLOYEE EXPENSES         STARTING WELL -CENTRAL HUB         ALL OTHER STAFF         REED EMPLOYMENT PLC         0,742.25           07/02/2017         1749521 REGENERATION & ENVIRONMENT         INVESTMENT SALAD FROM THE EXPENSES         HIGH PLANT PLC         1,133.55           07/02/2017         1749521 RELEASING & OPPORTUNITIES CYP         INTEGRATED FAMILY SUPPORT         DIRECT EMPLOYEE EXPENSES         FINANCIAL MANAGEMENT         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,132.55           07/02/2017         1749521 ADUITS HEALTH & WELLERING         SPECALIST CARE         DIRECT EMPLOYEE EXPENSES         STATTING WELL -CENTRAL HUB <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
07/02/2017 1749521 ADULTS HEALTH & WELBEING SPCALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL CHREST STAFF RED EMPLOYMENT PLC 2,458.58 07/02/2017 1749521 LADRING & OPPORTUNITIES CYP NTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES TRANS ORMATION PROJECT TEAM ALL CHREST STAFF RED EMPLOYMENT PLC 2,458.58 07/02/2017 1749521 EARNING & OPPORTUNITIES CYP NTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL CHREST STAFF RED EMPLOYMENT PLC 1,138.56 07/02/2017 1749521 EIRANNER & CORPORATE SERVICES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT ALL CHREST STAFF RED EMPLOYMENT PLC 1,138.56 07/02/2017 1749521 EIRANNER & ORDER ORDER STAFF RED EMPLOYMENT PLC 1,138.57 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALAIS CARE DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL CHREST STAFF RED EMPLOYMENT PLC 1,138.57 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALAIS CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL CHREST STAFF RED EMPLOYMENT PLC 1,139.75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALAIS CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL CHREST STAFF RED EMPLOYMENT PLC 1,130.75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCALAIS CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL CHREST STAFF RED EMPLOYMENT PLC 1,140.75 07/02/2017 1749521 FINANCE & CORPORATE SERVICES CORP								
07/00/2017         1749521 ADULTS HEATH & WELBEING         DIRECTORATE MANAGEMENT         DIRECT EMPLOYEE SPENSES         TRANSORMATION PROJECT TEAM         ALL OTHER STAFF         REED EMPLOYMENT PLC         2,455.86           07/00/2017         1749521 REGENERATION & ENVIRONMENT         INVESTMENT & MAJOR PROJECTS         DIRECT EMPLOYEE EXPENSES         STARTING WELL - CENTRA HUB         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,33.65           07/00/2017         1749521 REGENERATION & ENVIRONMENT         INVESTMENT & MAJOR PROJECTS         DIRECT EMPLOYEE EXPENSES         HIGHWAYS DEVELOPMENT HPW         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,33.65           07/00/2017         1749521 FINANCE & CORPORATE SERVICES         INTENDITY AND PROJECTS         DIRECT EMPLOYEE EXPENSES         FINANCIAL MANAGEMENT         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,48.56           07/00/2017         1749521 FINANCE & CORPORATE SERVICES         PROJECT EMPLOYEE EXPENSES         STATING WELL - CENTRAL HUB         ALL OTHER STAFF         REED EMPLOYMENT PLC         0.73.87           07/00/2017         1749521 ADULTS HALTH & WELLERING         SPECIALIST CARE         DIRECT EMPLOYEE EXPENSES         ADULT TEAM LEARNING DEABRITS         ALL OTHER STAFF         REED EMPLOYMENT PLC         1,402.20           07/00/2017         1749521 FINANCE & CORPORATE SERVICES         CORPORATE SERVICES         ORIGINATE MANAGEMENT PLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES 5 TARTING WELL -CENTRAL HUB ALL COTHER STAFF REED EMPLOYMENT PIC 5133.65 07/02/2017 1749521 FINANCEA LORDORATE SERVICES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT ALL COTHER STAFF REED EMPLOYMENT PIC 573.87 07/02/2017 1749521 FINANCEA LORDORATE SERVICES FINANCIAL MANAGEMENT DIRECT EMPLOYEE EXPENSES FINANCIAL MANAGEMENT ALL COTHER STAFF REED EMPLOYMENT PIC 573.87 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL COTHER STAFF REED EMPLOYMENT PIC 1,349.75 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL COTHER STAFF REED EMPLOYMENT PIC 1,402.20 07/02/2017 1749521 FINANCIE A CORPORATE SERVICES CORPORATE ACCOUNTS DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,402.20 07/02/2017 1749521 FINANCE A CORPORATE SERVICES CORPORATE ACCOUNTS DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,402.50 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TERM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TERM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TREAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TREAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TREAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55 07/02/2017 1749521 FINANCE A CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EXPENSES SYSTEMS TREAM ALL COTHER STAFF REED EMPLOYMENT PIC 1,506.55	07/02/2017	1749521 ADULTS HEALTH & WELLBEI	NG DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
07/02/2017 1749521 FINANCE A CORPORATE SERVICES FINANCIAL MANAGEMENT DIRECT EMPOYEE EXPENSES FINANCIAL MANAGEMENT ALL CHIERSTAFF REED EMPLOYMENT PLC 9.78.67 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING OBLSAFTES ALL CHIERSTAFF REED EMPLOYMENT PLC 1,349.78 07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPCIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABRTES ALL CHIERSTAFF REED EMPLOYMENT PLC 1,340.79 07/02/2017 1749521 FINANCE & CORPORATE SERVICES CORPORATE SERVICES CORPORATE ACCOUNTS DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL CHIERSTAFF REED EMPLOYMENT PLC 1,362.79 07/02/2017 1749521 FINANCE & CORPORATE SERVICES COLD ASSISTANT DIRECT OR DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL CHIERSTAFF REED EMPLOYMENT PLC 1,362.87 07/02/2017 1749521 FINANCE & CORPORATE SERVICES COLD ASSISTANT DIRECT OR DIRECT EMPLOYEE EXPENSES PLODES THERGORATE SYSTEM ALL CHIERSTAFF REED EMPLOYMENT PLC 1,566.87	07/02/2017	1749521 LEARNING & OPPORTUNITIE	ES CYP INTEGRATED FAMILY SUPPORT		STARTING WELL - CENTRAL HUB			674.22
07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL -CENTRAL HUB ALL OTHER STAFF REED EMPLOYMENT PLC 5.78.78 07/02/2017 1749521 ADULTS HEALTH & WYELBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABITES ALL OTHER STAFF REED EMPLOYMENT PLC 1,202.20 07/02/2017 1749521 ADULTS HEALTH & WYELBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABITES ALL OTHER STAFF REED EMPLOYMENT PLC 1,202.20 07/02/2017 1749521 FINANCE & CORPORATE SERVICES CORPORATE SERVICES SYSTEMS TEAM ALL OTHER STAFF REED EMPLOYMENT PLC 1,202.30 07/02/2017 1749521 FINANCE & CORPORATE SERVICES COLD ASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL OTHER STAFF REED EMPLOYMENT PLC 1,506.55			IMENT INVESTMENT & MAJOR PROJECTS					
07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL OTHER STAFF REED EMPLOYMENT PLC 1,349.75 07/02/2017 1749521 FINANCE & CORPORATE SERVICES CORPORATE SERVICES DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM 07/02/2017 1749521 FINANCE & CORPORATE SERVICES COLD SISTIANT DIRECTOR DIRECT EMPLOYEE EXPENSES PEODLE'S INTERGRATED SYSTEM ALL OTHER STAFF REED EMPLOYMENT PLC 1,824.37 07/02/2017 1749521 FINANCE & CORPORATE SERVICES COLD SISTIANT DIRECTOR DIRECT EMPLOYEE EXPENSES PEODLE'S INTERGRATED SYSTEM ALL OTHER STAFF REED EMPLOYMENT PLC 1,966.55								
07/02/2017 1749521 ADULTS HEALTH & WELLBEING SPECIALIST CARE DIRECT EMPLOYEE EXPENSES ADULT TEAM LEARNING DISABTIES ALL OTHER STAFF RED EMPLOYMENT PLC 1,20.20 (20) (20) (20) (20) (20) (20) (20) (2								
07/02/2017 1749521 FINANCE & CORPONATE SERVICES COMPONATE ACCOUNTS DIRECT EMPLOYEE EXPENSES SYSTEMS TEAM ALL OTHER STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 FINANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES PEOPLE'S INTERGRATED SYSTEM ALL OTHER STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 FINANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES PEOPLE'S INTERGRATED SYSTEM ALL OTHER STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 1749521 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 174952 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 174952 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT EMPLOYEE EXPENSES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 174952 TRANCE & CORPONATE SERVICES CD LASSISTANT DIRECTOR DIRECT PROPRIES OF THE STAFF REED EMPLOYMENT PLC 1,508.55 07/02/2017 174952 TRANCE & CORPONATE PLC 1,508.55 07/02/2017			NG SPECIALIST CARE					
	07/02/2017	1749521 FINANCE & CORPORATE SER	RVICES CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.37
07/02/2017 1749521 LEARNING & OPPORTUNITIES CYP INTEGRATED FAMILY SUPPORT DIRECT EMPLOYEE EXPENSES STARTING WELL - SOUTH/WEST HUB ALL OTHER STAFF REED EMPLOYMENT PLC 797.98								
	07/02/2017	1749521 LEARNING & OPPORTUNITIE	ES CYP INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	arv Total
07/02/2017	1749521 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,295.98
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
07/02/2017	1749521 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.18
07/02/2017 07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP 1749521 FINANCE & CORPORATE SERVICES	DIRECTORATE MANAGEMENT CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,431.52 2,399.00
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,057.72
07/02/2017	1749521 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,317.25
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,446.94
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
07/02/2017 07/02/2017	1749521 REGENERATION & ENVIRONMENT 1749521 ADULTS HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPID RESPONSE TEAM ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	514.97 1.155.86
07/02/2017	1749521 ADULIS HEALTH & WELLBEING 1749521 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,155.86 3.377.18
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.266.60
07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,564.63
07/02/2017	1749521 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
07/02/2017 07/02/2017	1749521 ADULTS HEALTH & WELLBEING 1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	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	1,398.35 1,349.75
07/02/2017	1749521 ADDETS REALTH & WELLBEING 1749521 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
07/02/2017	1749521 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
07/02/2017	1749521 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,557.65
07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	641.05
07/02/2017	1749521 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74 1 998.01
07/02/2017	1749521 ADULTS HEALTH & WELLBEING 1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,998.01
07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.02
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
07/02/2017 07/02/2017	1749521 FINANCE & CORPORATE SERVICES 1749521 REGENERATION & ENVIRONMENT	CDI ASSISTANT DIRECTOR FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM NORTH BRIDGE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,431.52 311.75
07/02/2017	1749521 REGENERATION & ENVIRONMENT 1749521 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	311.75 1.713.55
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
07/02/2017	1749521 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,344.69
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,431.52
07/02/2017	1749521 FINANCE & CORPORATE SERVICES 1749521 ADULTS HEALTH & WELLREING	CDI ASSISTANT DIRECTOR COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	799.67 1.324.74
07/02/2017	1749521 ADDETS REALTH & WELLBEING 1749521 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE SUPPORT SERVICES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74 811.02
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,614.34
07/02/2017	1749521 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	745.85
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,668.79
07/02/2017	1749521 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44
07/02/2017 07/02/2017	1749521 LEARNING & OPPORTUNITIES CYP 1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	810.50 1,313.24
07/02/2017	1749521 ADULIS HEALTH & WELLBEING 1749521 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	RAPID RESPONSE TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,313.24 635.14
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,930.96
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,825.88
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
07/02/2017	1749521 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,350.47
07/02/2017	1749521 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,891.39
07/02/2017 07/02/2017	1749521 FINANCE & CORPORATE SERVICES 1749521 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,701.82 1,391.46
13/02/2017	1755932 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	711.49
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	793.30
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	981.18
13/02/2017	1755932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74 2.024.03
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH HEART	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,024.03 392.44
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	DIGITAL COLINCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COLINCII PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1 891 39
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,714.85
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	258.98
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	387.20
13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 REGENERATION & ENVIRONMENT	COMMUNITY PROVISION WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,274.35 1,742.50
13/02/2017	1755932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	826.81
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,836.78
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 REGENERATION & ENVIRONMENT	SPECIALIST CARE INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,524.98 1.624.60
13/02/2017	1755932 REGENERATION & ENVIRONMENT 1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,353.19
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,333.19
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.87
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,517.04
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	971.44 1,524.98
13/02/2017	1755932 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98 1,829.45
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	674.22
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,803.08
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,402.20 1.357.81
13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,357.81
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES	STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	846.68
13/02/2017	1755932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,883.72
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	327.02
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	360.04

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Bei	eneficiary Total
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
13/02/2017	1755932 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	415.67
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,524.98
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,350.47
13/02/2017 13/02/2017	1755932 REGENERATION & ENVIRONMENT 1755932 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE STREET SCENE BOROUGHWIDE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,557.65 635.14
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,263.20
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	544.08
13/02/2017	1755932 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,074.62
13/02/2017	1755932 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,824.37
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 LEARNING & OPPORTUNITIES CYP	COMMUNITY PROVISION INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	454.60 650.17
13/02/2017	1755932 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	2.011.82
13/02/2017	1755932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75
13/02/2017	1755932 REGENERATION & ENVIRONMENT 1755932 ADULTS HEALTH & WELLBEING	CONSTRUCTION SERVICES SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	861.29 1,378.06
13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,378.06 2,930.96
13/02/2017	1755932 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,174.82
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	696.18
13/02/2017	1755932 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	797.98
13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75 388.91
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.347.67
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,883.47
13/02/2017	1755932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
13/02/2017	1755932 ADULTS HEALTH & WELLBEING	MODERNISATION & IMPROVEMENT	DIRECT EMPLOYEE EXPENSES	CASE MGT & FINANCE SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,803.08
13/02/2017 13/02/2017	1755932 ADULTS HEALTH & WELLBEING 1755932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,349.75 1.402.18
20/02/2017	1753932 ADULTS HEALTH & WELLBEING	SPECIALIST CARE  SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES  ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.16
20/02/2017	1764552 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,006.17
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	586.19
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SOCIAL CARE MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,106.97
20/02/2017	1764552 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	705.54
20/02/2017	1764552 REGENERATION & ENVIRONMENT 1764552 FINANCE & CORPORATE SERVICES	INVESTMENT & MAJOR PROJECTS PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW STRATEGY AND PERFORMANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,365.60 4,233.44
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	CORPORATE ACCOUNTS	DIRECT EMPLOYEE EXPENSES	SYSTEMS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,233.44 2.280.47
20/02/2017	1764552 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	NORTH BRIDGE	ALL OTHER STAFF	REED EMPLOYMENT PLC	512.65
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,891.39
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	293.10
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,423.96
20/02/2017 20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP 1764552 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	674.22 797.98
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP 1764552 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	/97.98 686.74
20/02/2017	1764552 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	892.09
20/02/2017	1764552 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	514.97
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	650.17
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,329.84
20/02/2017	1764552 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW ADULT TEAM - EAST	ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,011.82
20/02/2017 20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 FINANCE & CORPORATE SERVICES	CARE MANAGEMENT CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,222.04 2,399.00
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABITIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.349.75
20/02/2017	1764552 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REED EMPLOYMENT PLC	777.76
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,372.54
20/02/2017	1764552 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REED EMPLOYMENT PLC	722.82
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC	2,930.96
20/02/2017 20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 FINANCE & CORPORATE SERVICES	COMMUNITY PROVISION DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STEPS TEAM DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	799.45 1.367.83
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2 701 82
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	OCC THERAPY CHANGE PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,216.41
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	519.44
20/02/2017	1764552 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,222.38
20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 REGENERATION & ENVIRONMENT	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
20/02/2017 20/02/2017	1764552 REGENERATION & ENVIRONMENT 1764552 LEARNING & OPPORTUNITIES CYP	WASTE & HIGHWAY INFRASTRUCTURE INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE STARTING WELL - CENTRAL HUB	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,557.65 282.44
20/02/2017	1764552 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,783.26
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	MCA/DOLS GENERAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,883.47
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTOR CYPS	ALL OTHER STAFF	REED EMPLOYMENT PLC	4,052.53
20/02/2017 20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	1,349.75 1.402.18
20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.18
20/02/2017	1764552 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS DEVELOPMENT HPW	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,624,60
20/02/2017	1764552 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	DIRECT EMPLOYEE EXPENSES	PROJECT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,229.07
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	STANDARDS & EFFECTIVENESS	DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	586.19
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,054.60
20/02/2017 20/02/2017	1764552 REGENERATION & ENVIRONMENT 1764552 FINANCE & CORPORATE SERVICES	FLEET TRANSPORT & PBM PPPR PART POLICY PERF RESEARCH	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR STRATEGY AND PERFORMANCE	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	758.45 3,907.82
20/02/2017	1764552 FINANCE & CORPORATE SERVICES 1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,907.82 1,316.94
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	3,377.18
20/02/2017	1764552 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,742.50
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,322.15
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	STEPS TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	384.31
20/02/2017 20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP 1764552 ADULTS HEALTH & WELLBEING	STANDARDS & EFFECTIVENESS SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SCHOOL IMPROVEMENT ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	293.10 1.649.60
20/02/2017	1764552 ADULIS HEALTH & WELLBEING 1764552 FINANCE & CORPORATE SERVICES	CDI ASSISTANT DIRECTOR	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	PEOPLE'S INTERGRATED SYSTEM	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,649.60
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,564.63
20/02/2017	1764552 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	686.74
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	FINANCIAL MANAGEMENT	DIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,701.82
20/02/2017	1764552 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE	ALL OTHER STAFF	REED EMPLOYMENT PLC	635.14
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,267.64

Date	Transaction Number Directorate	Land Autority Park	Merchant Category	Commence of Directors of Francisco A	Commence of Property of Economistation 2	Beneficiary	Total
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	Local Authority Dept INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	Summary of Purpose of Expenditure 1 STARTING WELL - CENTRAL HUB	Summary of Purpose of Expenditure 2 ALL OTHER STAFF	REED EMPLOYMENT PLC	Total 683.35
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	HEART	ALL OTHER STAFF	REED EMPLOYMENT PLC	490.61
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,621.09
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,418.14
20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 REGENERATION & ENVIRONMENT	SPECIALIST CARE STREET SCENE & HIGHWAYS OPS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES STREET SCENE CENTRAL	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,349.75 686.74
20/02/2017	1764552 ADULTS HEALTH & WELLREING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1.402.20
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES	REVIEWING OFFICERS	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,324.74
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	ICT	DIRECT EMPLOYEE EXPENSES	ICT SUPPORT MANAGEMENT	ALL OTHER STAFF	REED EMPLOYMENT PLC	405.37
20/02/2017	1764552 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	DIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB	ALL OTHER STAFF	REED EMPLOYMENT PLC	673.87
20/02/2017	1764552 FINANCE & CORPORATE SERVICES	DIGITAL COUNCIL PROGRAMME	DIRECT EMPLOYEE EXPENSES	DIGITAL COUNCIL PROGRAMME	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,279.72
20/02/2017 20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT COMMUNITY PROVISION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM REVIEWING OFFICERS	ALL OTHER STAFF ALL OTHER STAFF	REED EMPLOYMENT PLC REED EMPLOYMENT PLC	2,216.41 1,309.75
20/02/2017	1764552 ADULTS HEALTH & WELLBEING 1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES  DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,309.75
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REED EMPLOYMENT PLC	1,402.20
20/02/2017	1764552 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	TRANSFORMATION PROJECT TEAM	ALL OTHER STAFF	REED EMPLOYMENT PLC	2,455.86
02/02/2017	1742683 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	17,634.41
02/02/2017	1742684 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	10,964.05
27/02/2017 09/02/2017	1777463 ADULTS HEALTH & WELLBEING 1750375 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS LIBRARIES & CULTURE	OTHER ESTABLISHMENTS CUSTOMER AND CLIENT RECEIPTS	MEM AND COG-IND LONG-TERM CARE MUSEUMS - CUSWORTH HALL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	1,787.48 362.50
13/02/2017	1750375 ADULTS HEALTH & WELLBEING 1755390 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS  CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL MUSEUMS - CUSWORTH HALL		AB MARQUEES AB MARQUEES	362.50 475.00
02/02/2017	1742685 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER COLLEGE	4,401.33
02/02/2017	1742686 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER COLLEGE	3,391.11
02/02/2017	1740375 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JOHN MICHAEL	799.40
03/02/2017	1744629 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	RENTS	DENABY SPRINGWELL CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,080.98
03/02/2017	1744630 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	RENTS	THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	42,497.53
03/02/2017 03/02/2017	1744631 ADULTS HEALTH & WELLBEING 1744632 REGENERATION & ENVIRONMENT	LIBRARIES & CULTURE FACILITIES MANAGEMENT	RENTS RENTS	DENABY SPRINGWELL CENTRE THE VERMUYDEN CENTRE		DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1) DONCASTER COMMUNITY SOLUTIONS (FUNDCO 1)	5,080.98 42,497.53
13/02/2017	1755415 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	PRZ FD:W AP'BY MUS DON-HLD A/C		TRINITY COLLEGE LONDON	42,497.53
21/02/2017	1764748 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		IAN WEST	1,960.00
27/02/2017	1777464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	5,988.84
27/02/2017	1777464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,869.16
27/02/2017	1777464 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,463.56
27/02/2017	1777465 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SUMMERFIELD COURT VOYAGE LTD	5,466.08
01/02/2017 01/02/2017	1591443 LEARNING & OPPORTUNITIES CYP 1591517 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD BETTERCARE KEYS LTD	13,140.00 13.140.00
01/02/2017	1591517 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES  CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
01/02/2017	1591520 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	13,140.00
10/02/2017	1753821 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	9,688.00
10/02/2017	1753823 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	BETTERCARE KEYS LTD	9,688.00
17/02/2017	1761946 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	PRIVATE CONTRACTORS	HEART	OTHER PROFESSIONAL SERVICES	MANGAR INTERNATIONAL LTD	250.58
24/02/2017	1776263 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	3,819.76
24/02/2017 24/02/2017	1776263 ADULTS HEALTH & WELLBEING 1776263 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	2,412.48 402.08
24/02/2017	1776263 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	43,122.66
24/02/2017	1776263 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	20,560.64
28/02/2017	1778421 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	294.00
27/02/2017	1777466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,604.00
27/02/2017	1777466 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ALEXANDRA CARE HOMES	1,676.00
27/02/2017 01/02/2017	1777467 ADULTS HEALTH & WELLBEING 1738335 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS CONTRACT HIRE/ LEASES	LD SUPPORT -IND LONG-TERM CARE HOME TO SCH TRANSP OUT OF AREA	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS WARD TRANSPORTATION	6,916.24 420.00
01/02/2017	1738335 REGENERATION & ENVIRONMENT 1738335 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSPOUT OF AREA HOME TO SCH TRANSPOUT OF AREA		WARD TRANSPORTATION WARD TRANSPORTATION	420.00 252.00
02/02/2017	1740356 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	1,504.80
02/02/2017	1740357 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	CONTRACT HIRE/ LEASES	CHILDRENS DISABILITY & HEALTH		WARD TRANSPORTATION	417.60
02/02/2017	1741973 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	310.80
02/02/2017	1741975 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	720.00
02/02/2017	1741977 REGENERATION & ENVIRONMENT 1741979 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION WARD TRANSPORTATION	259.20
02/02/2017 02/02/2017	1741979 REGENERATION & ENVIRONMENT 1741981 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION WARD TRANSPORTATION	655.20 264.00
02/02/2017	1741981 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION WARD TRANSPORTATION	855.60
02/02/2017	1742103 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	547.20
02/02/2017	1742105 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	691.20
02/02/2017	1742261 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	489.60
02/02/2017	1742274 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	406.80
02/02/2017 02/02/2017	1742277 REGENERATION & ENVIRONMENT 1742278 LEARNING & OPPORTUNITIES CYP	COMMERCIAL SERVICES LOCYP STRATEGIC COMMISSIONING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST AIMING HIGH		WARD TRANSPORTATION WARD TRANSPORTATION	408.00 538.80
07/02/2017	1747482 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION WARD TRANSPORTATION	422.40
07/02/2017	1747482 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	475.20
07/02/2017	1747487 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	795.60
07/02/2017	1747708 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	633.60
23/02/2017	1771340 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	TRANSPORT RECHARGES	STIRLING (CENTRAL) CENTRE HUB	OTHER TRANSPORT RECHARGE	WARD TRANSPORTATION	475.20
23/02/2017	1771360 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	453.60
24/02/2017 24/02/2017	1775568 REGENERATION & ENVIRONMENT 1775909 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/LEASES CONTRACT HIRE/LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION WARD TRANSPORTATION	403.20 2,796.60
24/02/2017	1775910 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES  COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES  CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION WARD TRANSPORTATION	2,796.60
24/02/2017	1775911 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	1.008.00
24/02/2017	1775911 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SERVICES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION	604.80
24/02/2017	1775912 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION	1,512.00
24/02/2017	1775913 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION	910.80
24/02/2017 24/02/2017	1775914 REGENERATION & ENVIRONMENT 1775914 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION WARD TRANSPORTATION	1,058.40 604.80
24/02/2017	1775914 REGENERATION & ENVIRONMENT 1775926 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HOME TO SCH TRANSP OUT OF AREA HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION WARD TRANSPORTATION	604.80 831.60
24/02/2017	1775926 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION	428.40
24/02/2017	1775999 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION	856.80
24/02/2017	1776042 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		WARD TRANSPORTATION	934.80
24/02/2017	1776043 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT	CONTRACT HIRE/ LEASES	ADULT TEAM - NORTH		WARD TRANSPORTATION	444.00
28/02/2017	1778197 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION	972.00
02/02/2017 02/02/2017	1742168 LEARNING & OPPORTUNITIES CYP 1742169 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT LEARNER ENGAGEMENT	SERVICES CATERING	NORTHBRIDGE ENTERPRISE COLLEGE NORTHBRIDGE ENTERPRISE COLLEGE	PUPIL MEAL CHARGES-FREE	BROADWOOD EDUCATIONAL SERVICES LTD BROADWOOD EDUCATIONAL SERVICES LTD	55,261.50 252.00
02/02/2017	1742169 LEARNING & OPPORTUNITIES CYP 1742170 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	PRIVATE CONTRACTORS	NORTHBRIDGE ENTERPRISE COLLEGE NORTHBRIDGE ENTERPRISE COLLEGE	OTHER PROFESSIONAL SERVICES	BROADWOOD EDUCATIONAL SERVICES LTD  BROADWOOD EDUCATIONAL SERVICES LTD	14.123.97
24/02/2017	1742170 LEARNING & OPPORTUNITIES CTP 1776200 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	FENAY MACHINE SAFETY LTD	582.00
15/02/2017	1757912 ADULTS HEALTH & WELLBEING	ADAPTATIONS	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	CONTRACTOR PAYMENTS	WESSEX LTD	10,381.20
27/02/2017	1777468 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	HC-ONE LTD	2,155.56
07/02/2017	1747399 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DONCASTER DEAF TRUST	2,200.00
07/02/2017	1747401 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DONCASTER DEAF TRUST	537.60

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/02/2017	1764828 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	Summary of Purpose of Experiuture 2	NDDT COMMUNITY TRANSPORT	2,503.20
02/02/2017	1742687 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	16,004.82
02/02/2017	1742688 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	2,740.52
01/02/2017	1740008 REGENERATION & ENVIRONMENT 1757922 HOUSING REVENUE ACCOUNT	STREET SCENE & HIGHWAYS OPS HOUSING SERVICES (HRA)	SERVICES OTHER SUPPORT SERVICES	HIGHWAYS DLO RECHARGE HOUSING REVENUE SUMMARY		MARSHALLS MONO LIMITED STUGGER HOMES OF DONCASTER LTD	3,038.16 2.517.600.00
15/02/2017	1757922 HOUSING REVENUE ACCOUNT 1757922 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES SERVICES	FNERGY PERFORMANCE CERT		ST LEGER HOMES OF DONCASTER LTD	2,517,600.00 7.796.30
15/02/2017	1757923 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	OTHER CAPITAL EXPENDITURE	ST LEGER HOMES OF DONCASTER LTD	150,000.00
24/02/2017	1776100 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ST LEGER HOMES OF DONCASTER LTD	251.57
24/02/2017	1776103 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	TRANSPORT RECHARGES	PBM OVERHEADS	OTHER TRANSPORT RECHARGE	ST LEGER HOMES OF DONCASTER LTD	263.81
01/02/2017	1731834 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	BRADLEY REFRIGERATION LTD	2,549.35
01/02/2017 09/02/2017	1738380 REGENERATION & ENVIRONMENT 1751875 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES OTHER ENVIRONMENT SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	C H MIDDLETON LTD C H MIDDLETON LTD	1,194.00 264.00
10/02/2017	1754054 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HORTICULTURE-SOUTH & EAST	CONTRACTOR PATIMENTS	C H MIDDLETON LTD	1,139.42
10/02/2017	1754056 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	SERVICES	STIRLING (CENTRAL) CENTRE HUB		C H MIDDLETON LTD	309.58
10/02/2017	1754058 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	465.60
10/02/2017	1754060 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	OUTSIDE MARKET		C H MIDDLETON LTD	2,547.24
16/02/2017 21/02/2017	1760129 REGENERATION & ENVIRONMENT 1764956 REGENERATION & ENVIRONMENT	OTHER ENVIRONMENT SCHEMES OTHER ENVIRONMENT SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	C H MIDDLETON LTD C H MIDDLETON LTD	345.00 264.00
22/02/2017	1767403 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	C H MIDDLETON LTD	783.60
22/02/2017	1767403 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	EQUIPMENT-GENERAL	C H MIDDLETON LTD	8.113.73
22/02/2017	1767404 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	BUILDING REPAIRS/MAINTENANCE	COLONNADES	GENERAL REPAIRS & MAINT	C H MIDDLETON LTD	1,060.73
22/02/2017	1767405 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	267.55
22/02/2017	1767406 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	C H MIDDLETON LTD	1,042.44
10/02/2017 20/02/2017	1754102 ADULTS HEALTH & WELLBEING 1763900 REGENERATION & ENVIRONMENT	ADAPTATIONS STREET SCENE & HIGHWAYS OPS	CONVERSION & RENOVATION EQUIPMENT/FURNITURE/MATERIALS	CAPITAL PROGRAMME HRA HIGHWAYS DLO RECHARGE	CONTRACTOR PAYMENTS GENERAL MATERIALS	DOWLING CONSTRUCTION LTD TARMAC LIMITED	2,300.00 668.42
20/02/2017	1763901 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	3,268.09
20/02/2017	1763902 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	337.39
20/02/2017	1763903 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,282.58
20/02/2017	1763905 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,425.76
20/02/2017 20/02/2017	1763908 REGENERATION & ENVIRONMENT 1763909 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	2,617.42 585.43
20/02/2017	1763909 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	369.43
20/02/2017	1763921 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,341.37
20/02/2017	1763922 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	632.60
20/02/2017	1763922 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	642.73
20/02/2017	1763923 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	677.46
20/02/2017	1763924 REGENERATION & ENVIRONMENT 1763925 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS FOUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	258.56 467.42
20/02/2017	1763926 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,759.19
20/02/2017	1763927 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	284.15
20/02/2017	1763928 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	692.53
20/02/2017	1763929 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,776.72
20/02/2017 20/02/2017	1763930 REGENERATION & ENVIRONMENT 1763931 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	909.54 692.53
20/02/2017	1763931 REGENERATION & ENVIRONMENT 1763932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	305.34
20/02/2017	1763932 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	746.78
20/02/2017	1763934 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	889.94
20/02/2017	1763935 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	749.80
20/02/2017	1763937 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	1,045.16
20/02/2017 20/02/2017	1763938 REGENERATION & ENVIRONMENT 1763939 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE HIGHWAYS DLO RECHARGE	GENERAL MATERIALS GENERAL MATERIALS	TARMAC LIMITED TARMAC LIMITED	804.05 681.98
20/02/2017	1763939 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	400.90
20/02/2017	1763940 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	743.77
20/02/2017	1763941 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	752.81
20/02/2017	1763942 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	TARMAC LIMITED	675.96
15/02/2017 27/02/2017	1758029 REGENERATION & ENVIRONMENT 1777469 ADULTS HEALTH & WELLBEING	STREET SCENE & HIGHWAYS OPS COMMISSIONING & CONTRACTS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	HIGHWAYS DLO RECHARGE MEM AND COG-IND LONG-TERM CARE	GENERAL MATERIALS RESIDENTIAL	AGGREGATE INDUSTRIES UK LTD CANTLEY GRANGE - ORCHARD CARE HOMES.COM	2,637.53 1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	3,637.18
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017 27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & 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	1,380.72 1.755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	862.96
27/02/2017 27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-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	1,755.88 1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017 27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & 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	1,755.88 1.755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM  CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88
27/02/2017	1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES COM	1,755.88
27/02/2017 27/02/2017	1777469 ADULTS HEALTH & WELLBEING 1777469 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	CANTLEY GRANGE - ORCHARD CARE HOMES.COM CANTLEY GRANGE - ORCHARD CARE HOMES.COM	1,755.88 1,755.88
07/02/2017	1747662 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	734.90
27/02/2017	1777470 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	2,954.04
27/02/2017	1777470 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,105.76
27/02/2017	1777471 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	GATEFORD HILL CAREHOME	1,580.00
27/02/2017 02/02/2017	1777472 ADULTS HEALTH & WELLBEING 1740353 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS STREET SCENE & HIGHWAYS OPS	OTHER ESTABLISHMENTS SERVICES	LD SUPPORT -IND LONG-TERM CARE HIGHWAYS DLO RECHARGE	RESIDENTIAL	CHERRY TREE HOUSE - JUST HOMES PROTEK FENCING LTD	1,989.08 3,744.00
10/02/2017	1754123 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	306.16
02/02/2017	1742689 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	•	THORNEBUDS DAY NURSERY	10,536.55
02/02/2017	1742690 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNEBUDS DAY NURSERY	5,515.41
01/02/2017	1738304 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	10,657.18
20/02/2017 20/02/2017	1763813 REGENERATION & ENVIRONMENT 1763814 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE INTEGRATED TRANSPORT BLOCK	COMMUNICATIONS AND COMPUTING CONVERSION & RENOVATION	REMOTE MONITORING SYSTEM CAPITAL PROGRAMME GF	LANDLINE CONTRACTOR PAYMENTS	MOTUS TRAFFIC LTD MOTUS TRAFFIC LTD	3,816.00 7.002.70
20/02/2017	1763814 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	308.70

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Reneficiery	Total
20/02/2017	1763816 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	MOTUS TRAFFIC LTD	25,924.85
03/02/2017	1745434 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	469.80
03/02/2017	1745436 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	304.04
03/02/2017	1745437 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	324.48
08/02/2017	1750046 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	858.60
08/02/2017	1750047 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	JOHNSTON SWEEPERS LTD	294.92
23/02/2017 01/02/2017	1771436 REGENERATION & ENVIRONMENT 1739923 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT PARKS/PLAY FLD-SOUTH	GENERAL MATERIALS PLANNED REPAIRS & MAINT	JOHNSTON SWEEPERS LTD INTEGRATED WATER SERVICES	683.23 265.20
15/02/2017	1739923 REGENERATION & ENVIRONMENT 1757708 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES INTEGRATED WATER SERVICES	265.20 336.00
17/02/2017	1761916 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	331.20
17/02/2017	1761918 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	324.00
17/02/2017	1761922 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	259.20
28/02/2017	1778232 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	GENERAL REPAIRS & MAINT	INTEGRATED WATER SERVICES	282.00
28/02/2017	1778234 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	RESPONSIVE REPAIRS & MAINT	INTEGRATED WATER SERVICES	296.40
10/02/2017	1753710 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	LIBERTY SERVICES	1,426.80
10/02/2017	1754091 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	FUEL		CARLTON FUELS	3,633.25
03/02/2017	1744841 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	438.00
03/02/2017	1744844 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	7,740.00
03/02/2017 03/02/2017	1744844 REGENERATION & ENVIRONMENT 1744850 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM COMPETITIVE WORKS PBM NO ON-COST		D & B FENCING LTD D & B FENCING LTD	1,920.00 264.00
07/02/2017	1747909 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	D & B FENCING LTD	330.00
10/02/2017	1754278 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE	GENERALENIAL	D & B FENCING LTD	252.00
17/02/2017	1761974 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	1.538.16
17/02/2017	1761974 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		D & B FENCING LTD	960.00
17/02/2017	1761986 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GENERAL		D & B FENCING LTD	720.00
17/02/2017	1761999 FINANCE & CORPORATE SERVICES	LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LEGALEDUCATION & LITIGATION		HQN LTD	250.80
02/02/2017	1742167 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,320.00
01/02/2017	1695026 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	11,156.40
01/02/2017	1737488 FINANCE & CORPORATE SERVICES	ICT	EQUIPMENT/FURNITURE/MATERIALS	SUPPORT & MAINTENANCE	EQUIPMENT-GENERAL	MOUCHEL MANAGEMENT CONSULTING LTD	66,692.94
01/02/2017	1737489 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	12,396.00
10/02/2017	1754122 FINANCE & CORPORATE SERVICES 1755739 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE ICT PROJECTS FINANCE	INTANGIBLE ASSETS INTANGIBLE ASSETS	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD MOUCHEL MANAGEMENT CONSULTING LTD	21,726.18 11.156.40
20/02/2017	1755/39 FINANCE & CORPORATE SERVICES 1763692 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD  MOUCHEL MANAGEMENT CONSULTING LTD	11,156.40 2.478.28
21/02/2017	1764280 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	2,479.20
22/02/2017	1767105 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	11,156.40
22/02/2017	1767127 FINANCE & CORPORATE SERVICES	ICT PROJECTS FINANCE	INTANGIBLE ASSETS	CAPITAL PROGRAMME GF	FEES EXTERNAL CONSULTANTS	MOUCHEL MANAGEMENT CONSULTING LTD	2.479.20
10/02/2017	1754081 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	ASD & SEMH TEAM	ALL OTHER STAFF	NAVIGATE RESOURCING LTD	5,366.40
13/02/2017	1755368 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	ASD & SEMH TEAM	ALL OTHER STAFF	NAVIGATE RESOURCING LTD	4,024.80
21/02/2017	1764643 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	ASD & SEMH TEAM	ALL OTHER STAFF	NAVIGATE RESOURCING LTD	5,366.40
01/02/2017	1737403 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	10,385.00
02/02/2017	1741938 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RDASH FT	1,835.00
02/02/2017	1741940 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD TRANSFER (HEALTH)	OTHER PROFESSIONAL SERVICES	RDASH FT	61,833.00
02/02/2017 02/02/2017	1741944 ADULTS HEALTH & WELLBEING 1741945 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	HEALTH AUTHORITIES PRIVATE CONTRACTORS	LD DEVELOPMENT FUND LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT	3,673.67 752.08
02/02/2017	1741943 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES SERVICES	DRUG MISUSE DRUG TREATMENT	OTHER PROFESSIONAL SERVICES	RDASH FT	500.825.00
02/02/2017	1741951 ADULTS HEALTH & WELLBEING	COMMISSIONING	IND UNITS WITHIN THE COUNCIL	CHLD 5-19 SCH NRS	EDUCATION WELFARE SERVICE-LA	RDASH FT	102.336.00
02/02/2017	1741951 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	YP PROJECT 3	EDUCATION WELFARE SERVICE-LA	RDASH FT	59.690.33
02/02/2017	1741951 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	IND UNITS WITHIN THE COUNCIL	CHLD 0-5 PH SERVICES	EDUCATION WELFARE SERVICE-LA	RDASH FT	546,084.00
02/02/2017	1741951 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	EQUIPMENT/FURNITURE/MATERIALS	MHW NUTRITION 0-5		RDASH FT	1,625.00
02/02/2017	1741951 ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	SMOKING IN PREGNANCY		RDASH FT	18,281.00
10/02/2017	1753728 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	REABLEMENT REHAB ASSTS-DON PCT		RDASH FT	16,790.64
10/02/2017	1753729 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	STROKE OUTR/CIT/SAP-DON PCT		RDASH FT	23,668.31
20/02/2017	1763809 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	414.00
20/02/2017	1763810 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	ADAPTATION TO DWELLINGS	RDASH FT	405.60
20/02/2017	1763811 ADULTS HEALTH & WELLBEING 1753684 LEARNING & OPPORTUNITIES CYP	SPECIALIST CARE	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS EDLINGTON & MEX PFI CONTRACT	ADAPTATION TO DWELLINGS	RDASH FT DONCASTER SCHOOL SOLUTIONS LIMITED	403.20 632.938.44
09/02/2017	1753684 LEAKNING & OPPORTUNITIES CYP 1750407 FINANCE & CORPORATE SERVICES	CENTRAL SCHOOLS BUDGET	COMMUNICATIONS AND COMPUTING	NETWORKS EQUIPMENT RECHARGE	OTHER PROFESSIONAL SERVICES	DREAMBANK LIMITED	632,938.44 490.49
07/02/2017	1747844 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM HOUSING ADAPTATIONS	GENERAL MATERIALS	AKW MEDI - CARE LTD	2,779.00
08/02/2017	1749516 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	GENERAL MATERIALS	KIRKLEES METROPOLITAN BOROUGH COUNCIL	500.00
02/02/2017	1742691 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RDASH FT	8,402.53
02/02/2017	1742692 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RDASH FT	11,613.49
06/02/2017	1746971 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CEMETERY SITES		YORKSHIRE WATER PLC	551.86
06/02/2017	1746972 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	1,622.95
08/02/2017	1749788 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	1,902.84
08/02/2017	1749791 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES	CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA	DEMOLITION COSTS	YORKSHIRE WATER PLC	689.94
09/02/2017 14/02/2017	1750381 FINANCE & CORPORATE SERVICES 1756629 REGENERATION & ENVIRONMENT	LEGAL SERVICES FLEET TRANSPORT & PBM	SERVICES WATER SERVICES	LEGAL COMMERCIAL & PROPERTY NORTH BRIDGE		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	402.96 1,295.90
14/02/2017	1756634 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	ADWICK SEC 1046		YORKSHIRE WATER PLC	1,295.90
14/02/2017	1756638 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		YORKSHIRE WATER PLC	1,178.90
14/02/2017	1756643 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	WATER SERVICES	MARKET HALL & GENERAL		YORKSHIRE WATER PLC	1,361.54
14/02/2017	1756644 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	496.34
14/02/2017	1756645 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	480.89
14/02/2017	1756646 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	612.22
14/02/2017	1756647 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		YORKSHIRE WATER PLC	473.17
14/02/2017	1756649 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	WATER SERVICES	HOLMES DEPOT HOLDING ACCOUNT		YORKSHIRE WATER PLC	335.03
14/02/2017 14/02/2017	1756656 REGENERATION & ENVIRONMENT 1756661 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096 EAST DENE CENTRE 0816		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	398.72 324.57
14/02/2017	1756667 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	DON VIEW RESIDENTIAL HOME 0488		YORKSHIRE WATER PLC	440.05
14/02/2017	1756669 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES WATER SERVICES	MUSEUMS - CUSWORTH HALL		YORKSHIRE WATER PLC	622.68
14/02/2017	1756670 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	ST JAMES' COURT 0685		YORKSHIRE WATER PLC	642.19
14/02/2017	1756675 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CEMETERY SITES		YORKSHIRE WATER PLC	537.65
14/02/2017	1756691 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	BECKETT RD CTRE (SPRG'BD) 1352		YORKSHIRE WATER PLC	260.37
14/02/2017	1756694 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC	304.64
14/02/2017	1756697 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		YORKSHIRE WATER PLC	365.52
14/02/2017	1756698 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC	1,490.37
14/02/2017	1756699 ADULTS HEALTH & WELLBEING	COMMUNITY PROVISION	WATER SERVICES	POSITIVE STEP		YORKSHIRE WATER PLC	1,136.67
14/02/2017	1756700 LEARNING & OPPORTUNITIES CYP 1756703 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET CENTRAL SCHOOLS BUDGET	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	549.76 700.33
14/02/2017 14/02/2017	1756703 LEARNING & OPPORTUNITIES CYP 1756706 REGENERATION & ENVIRONMENT	CENTRAL SCHOOLS BUDGET CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	EDLINGTON & MEX PFI CONTRACT MEXBOROUGH CC PREMISE 1437		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	700.33 271.37
14/02/2017	1756706 REGENERATION & ENVIRONMENT 1756707 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	WHEATLEY CC PREMISE 1196		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	2/1.3/ 305.20
14/02/2017	1756707 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	WATER SERVICES WATER SERVICES	WHISPER WILLOW CC PREMISE 1419		YORKSHIRE WATER PLC	576.38
14/02/2017	1756710 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	WATER SERVICES	ARTS - NPV		YORKSHIRE WATER PLC	1,430.85
14/02/2017	1756711 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	WATER SERVICES	CIVIC OFFICE		YORKSHIRE WATER PLC	4,694.39
14/02/2017	1756716 LEARNING & OPPORTUNITIES CYP	ACCESS TO LEARNING	WATER SERVICES	RCHGES-SPROT RICHMOND HILL		YORKSHIRE WATER PLC	268.61
03/02/2017	1745742 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50

Date	Transaction Number Directorate	Land Autority Dans	Merchant Category	Commence of Domestic of Commentions 4	Summary of Purpose of Expenditure 2	Paradialan.	Total
10/02/2017	1754627 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purbose of Expenditure 2	Beneficiary REDACTED PERSONAL DATA	Total 269.50
17/02/2017	1762795 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
24/02/2017	1776625 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	269.50
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	2,445.69
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	3,323.63
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017 27/02/2017	1777473 ADULTS HEALTH & WELLBEING 1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	SKELLOW HALL	1,755.88 1.755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING 1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING 1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SKELLOW HALL SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1.755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	4,577.83
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	-1,693.17
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	SKELLOW HALL	-689.81
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL	1,755.88
27/02/2017 27/02/2017	1777473 ADULTS HEALTH & WELLBEING 1777473 ADULTS HEALTH & 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	SKELLOW HALL SKELLOW HALL	3,511.76 1.755.88
27/02/2017	1777473 ADULTS HEALTH & WELLBEING 1777473 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SKELLOW HALL SKELLOW HALL	1,755.88
02/02/2017	177473 ADDELS REALTH & WELLBEING 1742693 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	WARMSWORTH COMMUNITY PRE SCHOOL	3,601.10
02/02/2017	1742694 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	3,001.10
03/02/2017	1744568 FINANCE & CORPORATE SERVICES	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	570.00
02/02/2017	1742695 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,600.50
01/02/2017	1707991 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	421.64
01/02/2017	1708013 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,871.95
01/02/2017	1708013 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-10,871.95
01/02/2017	1708013 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,559.72
01/02/2017	1708013 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,000.29
10/02/2017	1754119 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,239.04
10/02/2017	1754120 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10,820.88
10/02/2017	1754120 ADULTS HEALTH & WELLBEING 1754120 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	-10,820.88 6 559 72
10/02/2017	1754120 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES  OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,949.22
10/02/2017	1754121 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,949.22 421.64
27/02/2017	1777474 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	OLD VICARAGE CARE HOME	1,658.84
27/02/2017	1777475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
27/02/2017	1777475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1.755.88
27/02/2017	1777475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
27/02/2017	1777475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
27/02/2017	1777475 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	VICTORIA LODGE (BRAEMAR)	1,755.88
21/02/2017	1764579 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER FACILITIES		TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	1,125.00
28/02/2017	1778135 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER FACILITIES		TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	1,125.00
01/02/2017	1719205 LEARNING & OPPORTUNITIES CYP	INTEGRATED FAMILY SUPPORT	GENERAL OFFICE EXPENSES	STARTING WELL - SOUTH/WEST HUB	PHOTOCOPY&PRINTING-GENERAL	RICOH UK LTD	772.63
01/02/2017	1623212 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	CYCLEBOOST (LSTF)		CLUB DONCASTER COMMUNITY SPORTS & E F	60,962.00
10/02/2017	1753773 LEARNING & OPPORTUNITIES CYP 1754088 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT INTEGRATED FAMILY SUPPORT	SERVICES	INDEPENDENT BEHAVIOUR PROVISIO YOUTH ALLIANCE		CLUB DONCASTER COMMUNITY SPORTS & E F CLUB DONCASTER COMMUNITY SPORTS & E F	765.00 250.000.00
21/02/2017	1754088 LEARNING & OPPORTUNITIES CYP 1764687 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GRANTS AND SUBSCRIPTIONS SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CYCLE TRAINING	250,000.00
27/02/2017	177446 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	MANOR PARK CARE HOME	1,860.00
03/02/2017	1745744 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	Norsing	REDACTED PERSONAL DATA	332.42
03/02/2017	1745744 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
10/02/2017	1754629 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
10/02/2017	1754629 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
17/02/2017	1762797 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
17/02/2017	1762797 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
24/02/2017	1776627 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	332.42
24/02/2017	1776627 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	396.14
02/02/2017	1742696 LEARNING & OPPORTUNITIES CYP 1742697 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,200.36
02/02/2017	1742697 LEARNING & OPPORTUNITIES CYP 1763735 REGENERATION & ENVIRONMENT	ED DATA INTELLIGENCE & PERFORM REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O PARKING ACCOUNT		REDACTED PERSONAL DATA HMCTS	916.57 5.000.00
14/02/2017	1755118 REGENERATION & ENVIRONMENT	REGENERATION LINK PROGRAMME	NEW CONSTRUCTION	CAPITAL PROGRAMME GF	UTILITIES INSTALLATION	NORTHERN POWERGRID (YORKSHIRE) PLC	635.842.80
03/02/2017	1744580 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	5,116.68
03/02/2017	1744582 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,621.52
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017 27/02/2017	1777477 ADULTS HEALTH & WELLBEING 1777477 ADULTS HEALTH & 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)	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,323.63 -1.567.75
27/02/2017 27/02/2017	1777477 ADULTS HEALTH & WELLBEING 1777477 ADULTS HEALTH & 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	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,755.88 1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	-877.94
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	3,699.89
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	-2,633.82
27/02/2017 27/02/2017	1777477 ADULTS HEALTH & WELLBEING 1777477 ADULTS HEALTH & 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 ROYAL CARE HOME THE ROYAL CARE HOME	1,755.88 1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING 1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING 1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE	THE ROYAL CARE HOME THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING-RESPITE NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE ROYAL CARE HOME	1,755.88
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64

	Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Property   Company   Com			COMMISSIONING & CONTRACTS		MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL		
	27/02/2017	1777477 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE ROYAL CARE HOME	1,945.64
March   Marc								
Process   Proc								
March   1997   1997   1998								
March   1970								
Marie   Mari								
Property						RESIDENTIAL-RESPITE		
March   1979								
March   Marc								
March   Marc						RESIDENTIAL		
Person   P								
PART	17/02/2017	1762798 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE			566.50
March   1985								
		1740334 REGENERATION & ENVIRONMENT						
Company   Comp								
Control   Cont								
Control   Cont	01/02/2017	1723925 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	1,388.48
Margin   Company   Compa								
MARCINET   1,000   1								
Miles   Mile								
Margin   District Anderson   District Anders		1741861 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES				THE HESLEY GROUP	7,185.45 7.185.45
1900/2017   CHAPT-ACT-A MARTINES   CHAPT-AC						CHILD RESIDENTIAL PLACEMENT		
March   Marc	27/02/2017	1777478 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE			
March   Marc								
Property   1979 Auditional Agentimates   Comment of the Comment						PUBLICITY		
1,700,000   1,700 ACT 1 will all file of the control of the cont						DECIDENTIAL		
1779   1779								
1700   1707 AND								
Property   1779 ACCT   SACHE SACHE SALES   CONTROLS	27/02/2017	1777479 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	AMPHION VIEW	1,755.88
17/17/19   17/17   16/2015 -								
17/17/19   17/17/19								
17/10/2017   17/1779   AGAIN SALES AND MINISTREE   COMMISSIONES COMM								
17/12/16/2017   17/12/16 AUGUSTA   17/12/16 AUGUS								
1775    1775    ALIST SALTIS								
1779   1777	27/02/2017	1777479 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL		1,755.88
1779  1779  AGES 1547AT WILLERSE   COMMISSIONIA CONTROL   COMMISSI								
1777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007   7777/2007/2007/2007/2007/2007/2007/2007								3,260.92 1 755 88
1771/1979   1771/1979 AGASTS-MARTHAN WILLERSON   COMMISSIONES CONTRACTS   OTHER STANLESSMENTS   MAN AND COS GREAT COMMISSIONES AND COS GREAT COS GREAT COMMISSIONES AND COS GREAT COS GREA		1777479 ADULTS HEALTH & WELLBEING						
177979   177979   2013* Sela,178 WILLIEMS   COMPANISON MAN CONTINUES   CO	27/02/2017	1777479 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS		RESIDENTIAL	AMPHION VIEW	
1777/17/17/17   1777/17 AUST SHAFFTA WELLERING   COMMOSTORING CONTINCTS   CONTINCTS   MAY AND COC 400 LODGS TIME CALLE   RESPONTAL AMPROVING WITH COLLEGE								
27772777 AQUIT SHAFTS WOLLERING   COMMISCHING CONTINCES   CONTIN								
1775/07/07/07   177749 AQUET SELECTA WILLERING   COMMISSIONING CONTINCTS   COMMISSIONING CONTI								
177109-2017   177109-2017-18411-184 MILLIENS   COMMOSIONINA E CONTRICTS   CO								
1777-277-2013-777-2								
1777-279   1777-99 AOUST PEACH NEW MURRING   1775-88   1775-99 AOUST PEACH NEW MURRING   1775-89   1777-99 AOUST PEACH NEW MURRING   1775-89   1777-99 AOUST PEACH NEW MURRING   1775-99   1777-99 AOUST PEACH NEW MURRING   1775-99 AOUST PEA		1777479 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS		RESIDENTIAL	AMPHION VIEW	1,755.88
1777/97   1777-99 AUST-SEATURE WILLERING   COMMISSIONING & CONTRICES   CHIRE STANLISHMENTS   MAN MO COG AND CORNET MACAGE   RISCORTIAL ASPIRED								
27/20/2077   1777/09 AUCUST SHALTH & WILLIERING   COMMISSIONING & CONTRACTS   CHREST STABISHMINTS   MAY MAN DOC GONO LONG. TERM CARE   RESPERTIAL   AMPRON NEW   1,575 at 1,								
1779/2017   17740 AUDITS HEALTH WILLERING   COMMISSIONING CONTINCTS   CHRISTIANSHMITS   MI SUPPORT #00 DOINC TEM OAEE   RISIONITIAL   AMPIRE MARCHANCE MITTING   1,75,58   DURZOZO   17701   12701   128700 AUDITS HEALTH WILLERING   COMMISSIONING CONTINCTS   CHRISTIANSHMITS   MI SUPPORT #00 DOINC TEM OAEE   RISIONITIAL   AMPIRE MARCHANCE MITTING   1,25,50   DURZOZO   17701   17701   12701   128700 RECOMMENT   CHRISTIANSHMITS   SUPPORT #00 DOINC TEM OACE   RISIONITIAL   CHRISTIANSHMITS   LIGHT   CHRISTIANSHMI								
1,77,70,70,70,70,70,70,70,70,70,70,70,70,								
1,104/2071   17-66-71 LARAING & OPPOTUTUTISTS OF   LARAING & OPPOTUTUTISTS OF PROTECTION   SPRINGS   MINISTERIOR   LARAING & CONTACT   LARAING &	27/02/2017				MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ASPIRE HEALTHCARE LIMITED	
13/7/2072   17/7/206   PRINCE OR POWNED SENIOR SE								
17/20/2017   17/568 OF NAMES & COMPONENTS SERVICES   SERVICES   PRACTICE MANAGEMENT   PROFESSORAL DEPTIS   REVAIL BUT MULE   1,000.00						05115011 0501105 0 111117		
27/02/2017   1777-81 ADULTS HEALTH & WELLERING   COMMISSIONING & CONTRACTS								
27/20/2017   1777461 ADUITS HEALTH & WELLBEING   COMMISSIONING CONTRACTS   COMESSIONING CONTRACTS   D. SUPPORT - AND CONG-TERM CARE   RESIDENTIAL   NY LODGE   1,758.88   27/20/2017   177469 ADUITS HEALTH & WELLBEING   COMMISSIONING CONTRACTS   COMESSIONING CONTRACTS   COMMISSIONING CONTRACTS   COMMISS								
27/20/2017   177481 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTS   OTHER STABLISHMENTS   LD SUPPORT-IND LONG-TERM CARE   RESIDENTIAL (TEMPORARY)   WY LODGE   6,533.85   02/02/2017   1724000   LEARNING & OPPORTUNITIES CYP   ED DATA INTELIGENCE & PERFORM   PRIVATE CONTRACTORS   NUISERY PROVISION - 2 NO LOS   CAVENDISH HOUSE PRIVATE DATA NUISERY   13,642.55   02/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   ED DATA INTELIGENCE & PERFORM   PRIVATE CONTRACTORS   NUISERY PROVISION - 2 NO LOS   CAVENDISH HOUSE PRIVATE DATA NUISERY   13,642.55   02/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   OTHER STABLISHMENTS   PUINS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERAND HOUSE (TRADRING) IT D   1,400.00   02/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   OTHER STABLISHMENTS   PUINS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERAND HOUSE (TRADRING) IT D   1,400.00   02/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   OTHER STABLISHMENTS   PUINS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERAND HOUSE (TRADRING) IT D   1,400.00   02/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   OTHER STABLISHMENTS   PUINS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERAND HOUSE (TRADRING) IT D   1,400.00   03/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   OTHER STABLISHMENTS   PUINS EDUCATED OUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERAND HOUSE (TRADRING) IT D   1,400.00   03/02/2017   1724001   LEARNING & OPPORTUNITIES CYP   CHILDREYS DISABILITY SERVICES   CHILDREYS DISAB	27/02/2017	1777481 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	IVY LODGE	7,081.20
27/20/2017   177482 ADULTS HEALTH & WELLBEING   COMMISSIONING & CONTRACTOS   CON								
20/2/2017   174299   EARNING & OPPORTUNITIS C'P   ED DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS   NUISERY PROVISION - 2 VR OLDS   CAVENDRÍS HOUSE PRIVATE DAY NUISERY   13,648,05   0/02/2017   173450   LEARNING & OPPORTUNITIS C'P   CHILDRE'S DISABILITY SERVICES   THE ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   13,546,06   0/02/2017   173450   LEARNING & OPPORTUNITIS C'P   CHILDRE'S DISABILITY SERVICES   THE ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   13,547,04   0/02/2017   173585   LEARNING & OPPORTUNITIS C'P   CHILDRE'S DISABILITY SERVICES   THE ESTABLISHMENTS   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTION & ENVIRONMENT   PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757977   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757978   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757978   REFERENTIAL PLACEMENT SUTHERAUM DOUSE (TRADRIG) IT 0   1,400.00   0/02/2017   1757978   REFER								
21,200.17   17,200   LANNING & OPPORTUMITIS CYP   ED DATA NITELIGENCE & PERFORM   PRIVATE CONTRACTORS   UNISERY PROVISION - 3 & 4 'NO   O1/02/2017   17,3165   ELEANING & OPPORTUMITIS CYP   CHILDREN'S DISBRILLY SERVICES   OTHER ESTABLISHMEN'S   PURIL SEDUCATED OUT OF AREA (  CHILD RESIDENTIAL PLACEMENT   SUTHERIAND HOUSE (TRADNO) ITD   1,35,56.40   1,000						RESIDENTIAL (TEMPORARY)		
1/12/2017   1731467   LEARNING & OPPORTUNITIES CYP CHILDENS DOSABILITY SERVICES OTHER ESTABLISHMENTS   PUILS EDUCATE DUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERLAND HOUSE (TRADING) (ITD   2,40 A.00   1/12/2017   1731458   LEARNING & OPPORTUNITIES CYP CHILDENS DOSABILITY SERVICES OTHER ESTABLISHMENTS   PUILS EDUCATED DUT OF AREA () CHILD RESIDENTIAL PLACEMENT   SUTHERLAND HOUSE (TRADING) (ITD   1,400.00								
1,712/2017   1731856 LEANNING & OPPORTUNITIES CYP						CHILD RESIDENTIAL PLACEMENT		
15/10/20/17   175/79/7 REGENERATION & ENVIRONMENT   PLANNING   PRIVATE CONTRACTORS   LPT & NR. CENTRAL COTS   OTHER PROFESSIONAL SERVICES   HIGH PEAK SCAFFOLINIS LUMITED   4/20/20/17   1744995 ADULT SHEATH & WELLBEING   COMMUNITES   REATS   THE MARTINAVELIS CENTRE   DONCASTER COMMUNITY SOLUTIONS (FUNDOZ)   33,895.67   1744907 ADULT SHEATH & WELLBEING   COMMUNITES   REATS   THE MARTINAVELIS CENTRE   DONCASTER COMMUNITY SOLUTIONS (FUNDOZ)   33,895.67   1744907 ADULT SHEATH & WELLBEING   COMMUNITIES   REATS   THE MARTINAVELIS CENTRE   DONCASTER COMMUNITY SOLUTIONS (FUNDOZ)   33,895.67   174907 ADULT SHEATH & WELLBEING   COMMUNITY SOLUTIONS (FUNDOZ)   33,895.67   174907 ADULT SHEATH & WELLBEING   COMMUNITY PROVISION   CATERING   PRIVATE CONTRACTORS   TOWN CENTRE PROMOTIONAL SITES   PATTURE SPOCESSING (TD   515.12   174907 ADULT SHEATH & WELLBEING   COMMUNITY PROVISION   CATERING   PRIVATE PROVISION   PRIVATE PROVIS								
10/02/2017   175/3995 FINANCE & CORPONATS ESPRICES   HUMAN RESOURCES   SERVICES   OCCUPATIONAL HEACTH   MEANTEME   COMMUNITIES   RENTS   THE MARTINWELIS CENTRE   DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)   33,895.67   03/02/2017   175/8800 RECENERATION & EVENTROOMMENT   COMMERCIAL SERVICES   PRIVATE CONTRACTORS   TOWN CENTRE PROMOTIONAL STEES   PRIVATE CONTRACTORS   30,95.67   03/02/2017   172/111 ADULTS HEALTH & WELLBEING   COMMUNITY PROVISION   CATERING   PRIVATE CONTRACTORS								
03/02/2017   1744995 ADULTS HEALTH & WELBEING   COMMUNITIES   RENTS   THE MARTINWELIS CENTRE   DONCASTER COMMUNITY SOLUTIONS (FUNDCO2)   33,859.67						OTHER PROFESSIONAL SERVICES		
03/02/0217   1745997 ADULTS HEALTHA WELLBEING   COMMUNITES   RENTS   THE MARTINWELLS CENTRE   DONCASTRE COMMUNITY SOLUTIONS (FUNDOC2)   33,839.67					THE MARTINWELLS CENTRE			
0,712,7017   1742111 ADULTS HEALTH & WELLBEING   COMMUNITY PROVISION   CATENING   POSITIVE STEP   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   5,533,82   0,712,7017   175,1856 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   PIRMARY SCHOOL OVERHEADS   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   353,82   0,712,7017   175,1856 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   PIRMARY SCHOOL OVERHEADS   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   47,69   1,610,72,017   175,003 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   PIRMARY SCHOOL OVERHEADS   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   47,69   1,610,72,017   175,003 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   PIRMARY SCHOOL OVERHEADS   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   365,42   1,610,72,017   175,003 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   HUNGENING LINCHING   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   365,79   1,710,72,017   175,003 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   SIT YWHARTON ACOMY KITCHEN   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   365,79   1,710,72,017   175,003 REGENERATION & EVINFONMENT   COMMERCIAL SERVICES   CATENING   SIT YWHARTON ACOMY KITCHEN   FOOD & BDINK GENERAL   FRESH PASTURES PROCESSING LTD   447,69   1,710,72,017   175,003 REGENERATION & EVINFONMENT   PLANNING   COMMUNICATIONS AND COMPUTING   EVINFONMENT   SOFT REGENERATION & EVINFONMENT   PLANNING   COMMUNICATIONS AND COMPUTING   EVINFONMENT   SOFT REGNERATION & EVINFONMENT   FROM THE STREET SCENE & HIGHWAYS OPS   EQUIPMENT/FURNING/REFRONCESS   FROM SINCE   FR								
05/07/2017   1751866 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   35.53.28   05/07/2017   1751866 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING SIR TWHARTON ACOMY KITCHEN FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   447.69   15/07/2017   1750128 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING SIR TWHARTON ACOMY KITCHEN FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   447.69   15/07/2017   1750128 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING HUNGGHERIAL SCHOOL KITCHEN FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   355.42   15/07/2017   1750128 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING HUNGGHERIAL SCHOOL KITCHEN FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   355.42   15/07/2017   1750128 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING HUNGGHERIAL SCHOOL KITCHEN FOOD & DRINK GENERAL FRESH PASTURES PROCESSING LTD   355.42   15/07/2017   1750128 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING COMMUNICATIONS AND COMPUTING C	14/02/2017	1755880 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	PRIVATE CONTRACTORS	TOWN CENTRE PROMOTIONAL SITES		PARTY PACKS	307.56
9/12/2017 1751866 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING HUNGERHILL SCHOOL KITCHEN FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 47.69 (17.00) (17.00) PRINARY SCHOOL VEHICLES FEED FOR A PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 47.69 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.29 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL PRINARY SCHOOL PRINARY SCHOOL OVEHHADS FOOD & BIRNE GENERAL FEES PLATILIES PROCESSING LTD 36.59.20 (17.00) PRINARY SCHOOL PRINARY								
09/12/2017 1751866 RECENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING SIR T WHATTON ACDMY KITCHEN FOOD & DBINK GENERAL FEST-PASTURES PROCESSING LTD 5.593.79 16/02/2017 176018 RECENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING PRIMARY SCHOOL OVERTHER OF STOOD & DBINK GENERAL FEST-PASTURES PROCESSING LTD 5.593.79 16/02/2017 176018 RECENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING HUNGKERN FOOD & DBINK GENERAL FEST-PASTURES PROCESSING LTD 365.42 17/02/2017 176018 RECENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING SIR T WHATTON ACDMY KITCHEN FOOD & DBINK GENERAL FEST-PASTURES PROCESSING LTD 365.42 17/02/2017 1761957 RECENERATION & ENVIRONMENT PLANNING COMMUNICATIONS AND COMPUTING DEVELOPMENT MANAGEMENT SOFTWARE LICENCES/MAINTENANCE IDOX SOFTWARE LTD. 1.239.89 17/02/2017 1747207 LEIRANING & OPPORTUNITES CYP ED DATA INTELLIGENCE & PERFORM PRIVATE COMMERCIAL COMMUNICATIONS AND COMPUTING SIR UNDERSTRUCES FOOD SIR COMPUTATION SIR COMPUTING SIR COMPUTATION SIR COMPUTING SIR COMPUTATION SIR COMPUTATIO								
16/02/2017 176/038 REGENERATION & ENVIRONMENT COMMERCIAL SERVICE'S CATERING PRIMARY SCHOOL OVERHEADS FOOD & BDINK GENERAL FEST-PASTURES PROCESSING LTD 5,503.79 (16/02/2017 176/038 REGENERATION & ENVIRONMENT COMMERCIAL SERVICE'S CATERING SIR TWHATTON ACOMY RITCHEN FOOD & BDINK GENERAL FEST-PASTURES PROCESSING LTD 365.42 (16/02/2017 176/038 REGENERATION & ENVIRONMENT COMMERCIAL SERVICE'S CATERING SIR TWHATTON ACOMY RITCHEN FOOD & BDINK GENERAL FEST-PASTURES PROCESSING LTD 447.69 (16/02/2017 176/038 REGENERATION & ENVIRONMENT PLANNING COMMUNICATIONS AND COMPUTING OFFICE OFFICE ACCOUNTS AND COMPUTING OFFICE ACCOUNTS AND COMPUTING SIR TWHATTON ADDITIONS OF TWEN ACCOUNTS AND COMPUTING SIR TWEN ADDITIONS OF TWEN ACCOUNTS AND COMPUTING SIR TWEN ADDITIONS OFFI ACCOUNTS AND COMPUTING ADDITIONS OFFI ACCOUNTS AND COMPUTING SIR TWEN ACCOUNTS AND COMPUTING SIR TWEN ADDITIONS OFFI ACCOUNTS AND COMPUTING SIR TWEN ADDITIONS OFFI ACCOUNTS AND CONTROL OF THE PROCESSING ACCOUNTS AND CONTROL OFFI ACCOUN								
16/02/2017         176/2018 REGENERATION & ENVIRONMENT         COMMERCIAL SERVICES         CATERING         HUNGERHILLS-FLOOL KITCHEN         FEG. DO.D & DRINK GENERAL         FRESH PASTURES PROCESSING LTD         365.42           16/02/2017         176/2018 REGENERATION & ENVIRONMENT         PANNING         COMMUNICATIONS AND COMPUTING         DEVELOPMENT MANAGEMENT         SOFTWARE LICENCES/MAINTENANCE         IDOX SOF								
16/02/2017 1760318 REGENERATION & ENVIRONMENT COMMERCIAL SERVICES CATERING SIR TWHATTON ACDOMY RITCHEN FOOD & DRINK GENERAL FEST PROTESSING LTD 447.69 1/02/2017 1761957 REGENERATION & ENVIRONMENT PLANNING COMMUNICATIONS AND COMPUTING OFFICE PROTESSING LTD 1,239.89 1/02/2017 1761957 REGENERATION & ENVIRONMENT PLANNING COMMUNICATIONS AND COMPUTING SIR DICKNOTH STREAM STREA	16/02/2017	1760018 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES		HUNGERHILL SCHOOL KITCHEN		FRESH PASTURES PROCESSING LTD	365.42
1/0/2/017 17:51957 REGENERATION & ENVIRONMENT PLANNING COMMUNICATIONS AND COMPUTING BUILD CONTROL NON TRADING SOFTWARE LICENSE/MAINTENANCE DOX SOFTWARE LICENS/MAINTENANCE 0.0X SOFTWARE LICENS/MAINTE	16/02/2017		COMMERCIAL SERVICES		SIR T WHARTON ACDMY KITCHEN		FRESH PASTURES PROCESSING LTD	447.69
0/0/2/017 1742701 LEARNING & OPPORTUNITES CYP ELD DATA INTELLIGENCE & PERFORM PRIVATE CONTRACTORS NURSERY PROVISION 2-YR OLDS REDACTED PERSONAL DATA 80.0.24 08/02/2017 1749995 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FUNNTURE/MATERIALS PLAY EQUIPMENT TEAM GENERAL MATERIALS RTC SAFETY SURFACES LTD 480.00 08/02/2017 1749996 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FUNNTURE/MATERIALS PLAY EQUIPMENT TEAM GENERAL MATERIALS RTC SAFETY SURFACES LTD 480.00 14/02/2017 1556399 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES PRIVATE CONTRACTORS ELECTRICAL MAINTENANCE OTHER PROFESSIONAL SERVICES BRITISH GAS SERVICES (COMMERCIAL) LTD 1,172.00 07/02/2017 17478299 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FUNNTURE/MATERIALS PBM COMPETITIVE WORKS GENERAL MATERIALS PLUMBASE 500.36								
08/02/2017 1749995 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS PLAY EQUIPMENT TEAM GENERAL MATERIALS RTC SAFETY SURFACES LTD 480.00 1/20/2017 1756039 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS PLAY EQUIPMENT TEAM GENERAL MATERIALS RTC SAFETY SURFACES LTD 480.00 1/20/2017 1756039 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES PRIVATE CONTRACTORS ELECTRICAL MAINTENANCE OTHER PROFESSIONAL SERVICES BRITISH GAS SERVICES (COMMERCIAL) LTD 1,172.00 1/20/2017 1747829 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FUNNITURE/MATERIALS PBM COMPETITIVE WOORKS GENERAL MAINTENALS PLUMBAS EVENT SAFETY SURFACES LTD 480.00 1/20/2017 1/20/2						SUFTWARE LICENCES/MAINTENANCE		
08/02/2017 1749996 REGENERATION & ENVIRONMENT STREET SCENE & HIGHWAYS OPS EQUIPMENT/FURNITURE/MATERIALS PLAY EQUIPMENT TEAM GENERAL MATERIALS RTC SAFETY SURFACES LTD 480.00 1/07/2017 1755039 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES PRIVATE CONTRACTORS ELECTRICAL MAINTENANCE OTHER PROFESSIONAL SERVICES BRITISH AGAS SERVICES (COMMERCIAL) LTD 1,172.00 1/07/2017 1747829 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM & EQUIPMENT/FURNITURE/MATERIALS PBM COMPETITIVE WORKS GENERAL MATERIALS PLUMBASE 500.36			STREET SCENE & HIGHWAYS OPS			GENERAL MATERIALS		
14/02/2017 175:6939 REGENERATION & ENVIRONMENT CONSTRUCTION SERVICES PRIVATE CONTRACTORS ELECTRICAL MAINTENANCE OTHER PROFESSIONAL SERVICES BRITISH GAS, SERVICES (COMMERCIAL) LTD 1,172:00 17/02/2017 1787:29 REGENERATION & ENVIRONMENT FLET TRANSPORT & PRIVATE CONTRACTORS GENERAL MATERIALS PUMBASE 500.36			STREET SCENE & HIGHWAYS OPS		PLAY EQUIPMENT TEAM			
	14/02/2017	1756039 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	PRIVATE CONTRACTORS	ELECTRICAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	BRITISH GAS SERVICES (COMMERCIAL) LTD	1,172.00
U7/UZ/Z017 1747829 REGENERATION & ENVIRONMENT FLEET TRANSPORT & PBM EQUIPMENT/FURNITURE/MATERIALS PBM COMPETITIVE WORKS GENERAL MATERIALS PLUMBASE 1,483.44								
	07/02/2017	1747829 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATÉRIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	hrnwraze	1,483.44

Date	Transaction Number Directorate		Merchant Category			Beneficiary	Total
07/02/2017	1747829 REGENERATION & ENVIRONMENT	Local Authority Dept FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	Summary of Purpose of Expenditure 1 PBM COMPETITIVE WORKS	Summary of Purpose of Expenditure 2 GENERAL MATERIALS	PLUMBASE	1,116.18
07/02/2017	1747830 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	1,483.44
07/02/2017	1747830 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	1,116.18
10/02/2017	1754204 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	330.35
10/02/2017	1754205 REGENERATION & ENVIRONMENT 1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS FOLIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PRM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	PLUMBASE PLUMBASE	994.32 663.24
10/02/2017	1754205 REGENERATION & ENVIRONMENT 1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS  EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	PLUMBASE	1.251.76
10/02/2017	1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	280.10
10/02/2017	1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	280.10
10/02/2017	1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	454.25
10/02/2017	1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	449.39
10/02/2017	1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	PLUMBASE	721.99
10/02/2017 10/02/2017	1754205 REGENERATION & ENVIRONMENT 1754205 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS PBM COMPETITIVE WORKS	GENERAL MATERIALS GENERAL MATERIALS	PLUMBASE PLUMBASE	570.36 351.22
23/02/2017	1771439 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERALEMATERIALS	HALL TRANSPORT (UK) LTD	630.00
23/02/2017	1771439 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	660.00
23/02/2017	1771440 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	260.40
23/02/2017	1771440 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HALL TRANSPORT (UK) LTD	260.40
23/02/2017 27/02/2017	1771440 REGENERATION & ENVIRONMENT 1777482 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM COMMISSIONING & CONTRACTS	DIRECT TRANSPORT COSTS OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT PHYS SUPP-IND LONG-TERM CARE	NURSING	HALL TRANSPORT (UK) LTD PATHFINDERS CARE (OLLERTON) LTD	260.40 3.018.56
27/02/2017	1777482 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	PATHFINDERS CARE (OLLERTON) LTD	2 178 52
27/02/2017	1777483 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	SILVERWOOD CARE HOME	1,768.00
02/02/2017	1742702 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
01/02/2017	1723932 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	28,285.80
03/02/2017	1744551 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	29,228.66
03/02/2017 03/02/2017	1744552 LEARNING & OPPORTUNITIES CYP 1744553 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED	29,228.66 26.400.08
07/02/2017	1747719 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH	CHES RESIDENTIAL EXCENSES	FIRST 4 CARE LIMITED	275.00
07/02/2017	1747721 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	275.00
07/02/2017	1747728 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	275.00
07/02/2017	1747730 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		FIRST 4 CARE LIMITED	275.00
14/02/2017 14/02/2017	1756042 LEARNING & OPPORTUNITIES CYP 1756042 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILDREN PLACEMENTS DISABLED CHILDREN PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED	942.86 28,285.80
27/02/2017	1756042 LEARNING & OPPORTUNITIES CYP 1777484 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL PLACEMENT	KENNETH HOUSE	28,285.80 4.440.16
01/02/2017	1739807 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	THOMPSON & HOWE LTD	510.25
10/02/2017	1754063 FINANCE & CORPORATE SERVICES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MARK BERESFORD	3,250.00
24/02/2017	1776264 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	1,942.19
24/02/2017	1776264 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	861.60
24/02/2017 24/02/2017	1776264 ADULTS HEALTH & WELLBEING 1776264 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD	5,018.82 34.970.65
24/02/2017	1776264 ADULTS HEALTH & WELLBEING 1776264 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MEARS CARE LTD MEARS CARE LTD	2,253.08
02/02/2017	17/0204 ADDITIONATION WELLBLING 17/0204 ADDITIONATION WELLBLING 17/0204 ADDITIONATION WELLBLING	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	800.25
02/02/2017	1742704 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,082.39
09/02/2017	1750372 FINANCE & CORPORATE SERVICES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE&CIVIC RECEPTION	PHOTOCOPY&PRINTING-GENERAL	NORTHGATE PUBLIC SERVICES (UK) LTD	2,283.11
03/02/2017	1745748 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	345.10
10/02/2017 17/02/2017	1754633 ADULTS HEALTH & WELLBEING 1762801 ADULTS HEALTH & 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	345.10 345.10
24/02/2017	1762801 ADULTS HEALTH & WELLBEING 1776631 ADULTS HEALTH & 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	345.10 345.10
02/02/2017	1742705 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.12
03/02/2017	1744973 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	1,710.60
07/02/2017	1747910 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	1,022.00
07/02/2017	1747910 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	1,545.00
07/02/2017	1747911 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		DIRECT FABRICATIONS (YORKSHIRE) LIMITED	2,160.50
17/02/2017 03/02/2017	1761785 REGENERATION & ENVIRONMENT 1745749 ADULTS HEALTH & WELLBEING	FLEET TRANSPORT & PBM COMMISSIONING & CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	PBM GRANT ADAPTIONS PHYS SUPP-IND LONG-TERM CARE		DIRECT FABRICATIONS (YORKSHIRE) LIMITED REDACTED PERSONAL DATA	3,880.84 334.95
10/02/2017	1754634 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
17/02/2017	1762802 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
24/02/2017	1776632 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	334.95
22/02/2017	1767366 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017 22/02/2017	1767367 REGENERATION & ENVIRONMENT 1767368 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	PURCHASE PRICE PURCHASE PRICE	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	11,383.87 11,383.87
22/02/2017	1767369 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767370 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767371 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767372 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017 22/02/2017	1767373 REGENERATION & ENVIRONMENT 1767374 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	PURCHASE PRICE PURCHASE PRICE	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	11,383.87 11.383.87
22/02/2017	1767374 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767375 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767377 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017	1767378 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES	ACQUISITION	CAPITAL PROGRAMME GF	PURCHASE PRICE	FORD MOTOR COMPANY LTD	11,383.87
22/02/2017 22/02/2017	1767379 REGENERATION & ENVIRONMENT 1767380 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	PURCHASE PRICE PURCHASE PRICE	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	11,383.87 11,383.87
22/02/2017	1767380 REGENERATION & ENVIRONMENT 1767381 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	PURCHASE PRICE PURCHASE PRICE	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	11,383.87 11.383.87
22/02/2017	1767381 REGENERATION & ENVIRONMENT 1767382 REGENERATION & ENVIRONMENT	OTHER TRADING SERVICES SCHEMES OTHER TRADING SERVICES SCHEMES	ACQUISITION ACQUISITION	CAPITAL PROGRAMME GF CAPITAL PROGRAMME GF	PURCHASE PRICE PURCHASE PRICE	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	11,383.87 11.383.87
14/02/2017	1756071 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	SANMET LTD	12,098.36
22/02/2017	1767277 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	56,875.45
22/02/2017	1767278 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	SERVICES	HIGHWAYS DLO RECHARGE		SANMET LTD	10,663.50
27/02/2017 27/02/2017	1777485 ADULTS HEALTH & WELLBEING 1777486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	IVY DENE ACTIVE CARE HOMES LTD	8,184.72 5.216.88
27/02/2017	1777486 ADULTS HEALTH & WELLBEING 1777486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES LTD  ACTIVE CARE HOMES LTD	5,216.88 1.755.88
27/02/2017	1777486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,135.92
27/02/2017	1777486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,766.92
27/02/2017	1777486 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES LTD	1,755.88
10/02/2017	1753789 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,066.96
27/02/2017	1777487 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	-368.06
27/02/2017 27/02/2017	1777487 ADULTS HEALTH & WELLBEING 1777487 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES COMMUNITY PLACES	1,755.88 -368.06
27/02/2017	1777487 ADULTS HEALTH & WELLBEING 1777487 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES COMMUNITY PLACES	-368.06 4,893.16
27/02/2017	1777487 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL-RESPITE	COMMUNITY PLACES	5,152.84
27/02/2017	1777487 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	COMMUNITY PLACES	1,755.88
02/02/2017	1740347 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD	378.62
02/02/2017	1740348 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT	SERVICES	THE VIBE - CIVIC OFFICE		S&L CATERING LTD S&L CATERING LTD	390.23
02/02/2017 02/02/2017	1740349 REGENERATION & ENVIRONMENT 1742706 LEARNING & OPPORTUNITIES CYP	FACILITIES MANAGEMENT ED DATA INTELLIGENCE & PERFORM	SERVICES PRIVATE CONTRACTORS	THE VIBE - CIVIC OFFICE NURSERY PROVISION - 2 YR OLDS		S&L CATERING LTD ST AIDAN'S DAY NURSERY	482.57 10.148.55
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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
02/02/2017	1742707 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	11,605.82
27/02/2017	1777488 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,755.88
27/02/2017	1777488 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUEENS CARE CENTRE	1,604.00
27/02/2017	1777488 ADULTS HEALTH & WELLBEING 1763817 JEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS LEARNER ENGAGEMENT	OTHER ESTABLISHMENTS SERVICES	MH SUPPORT -IND LONG-TERM CARE INDEPENDENT REHAVIOUR PROVISIO	RESIDENTIAL	QUEENS CARE CENTRE ENHANCEMENT TRAINING	1,755.88 19.407.60
20/02/2017	1763817 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	19,407.60
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017 27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1777489 ADULTS HEALTH & 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 RICHMOND THE RICHMOND	1,755.88 1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	313.55
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
27/02/2017 27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1777489 ADULTS HEALTH & 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	THE RICHMOND THE RICHMOND	1,755.88 1,250.77
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	3,323.63
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017 27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1777489 ADULTS HEALTH & 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 RICHMOND THE RICHMOND	1,755.88 1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017 27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE MEM AND COG-IND LONG-TERM CARE	NURSING NURSING	THE RICHMOND THE RICHMOND	1,945.64 1.902.28
27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE	NURSING NURSING	THE RICHMOND THE RICHMOND	1,902.28 1.945.64
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	NURSING	THE RICHMOND	1,945.64
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	-2,571.11
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	NURSING	THE RICHMOND	1,755.88
27/02/2017	1777489 ADULTS HEALTH & WELLBEING 1742708 LEARNING & OPPORTUNITIES CYP	COMMISSIONING & CONTRACTS ED DATA INTELLIGENCE & PERFORM	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	MEM AND COG-IND LONG-TERM CARE NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	THE RICHMOND ST MARY'S DAY NURSERY	1,755.88 7 335 58
02/02/2017	1742708 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	18,406.07
03/02/2017	1745757 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
10/02/2017	1754642 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
17/02/2017	1762810 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	284.20
24/02/2017 21/02/2017	1776640 ADULTS HEALTH & WELLBEING 1764746 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS INVESTMENT & MAJOR PROJECTS	ADULT SOCIAL SERVICES CLIENTS SERVICES	PHYS SUPP-IND LONG-TERM CARE INVEST IN DONCASTER - TOURISM		REDACTED PERSONAL DATA GABLE EVENTS	284.20 1,200.00
24/02/2017	176265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,200.00 26,986.70
24/02/2017	1776265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	689.28
24/02/2017	1776265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,678.96
24/02/2017	1776265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	860.40
24/02/2017	1776265 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,751.92
24/02/2017 03/02/2017	1776265 ADULTS HEALTH & WELLBEING 1745761 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	PERSONALISATION - HOME CARE LD SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD REDACTED PERSONAL DATA	5,308.42 304.50
10/02/2017	1754646 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
17/02/2017	1762813 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776643 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
02/02/2017	1742710 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
10/02/2017 27/02/2017	1753704 REGENERATION & ENVIRONMENT 1777490 ADULTS HEALTH & WELLBEING	FACILITIES MANAGEMENT COMMISSIONING & CONTRACTS	EXPENSES OTHER ESTABLISHMENTS	MANSION HOUSE MEM AND COG-IND LONG-TERM CARE	LICENCES - GENERAL NURSING	PRS FOR MUSIC WESTHOLME CLINIC LTD	1,194.77 2,331.60
21/02/2017	177/490 ADDLTS HEALTH & WELLBEING	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM	NORSING	AXIELL LTD	1,294.13
01/02/2017	1723936 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE	2,012.50
01/02/2017	1723937 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE	1,575.00
01/02/2017	1739818 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE	1,575.00
01/02/2017 09/02/2017	1739819 LEARNING & OPPORTUNITIES CYP 1750421 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE PRIORY GROUP-NORTHERN OFFICE	350.00 3.150.00
09/02/2017	1750421 LEARNING & OPPORTUNITIES CYP 1750422 LEARNING & OPPORTUNITIES CYP	CHILDREN'S DISABILITY SERVICES CHILDREN'S DISABILITY SERVICES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	PRIORY GROUP-NORTHERN OFFICE PRIORY GROUP-NORTHERN OFFICE	3,150.00 1.662.50
03/02/2017	1745766 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	CHES RESIDENTIAL I ENCENTER	REDACTED PERSONAL DATA	393.39
10/02/2017	1754651 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
17/02/2017	1762818 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.39
24/02/2017 10/02/2017	1776648 ADULTS HEALTH & WELLBEING 1754107 REGENERATION & ENVIRONMENT	COMMISSIONING & CONTRACTS FACILITIES MANAGEMENT	ADULT SOCIAL SERVICES CLIENTS CATERING	PHYS SUPP-IND LONG-TERM CARE THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL	REDACTED PERSONAL DATA HEAVENLY COFFEE COMPANY LTD	393.39 400.07
10/02/2017	1754107 REGENERATION & ENVIRONMENT 1754107 REGENERATION & ENVIRONMENT	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	CATERING	THE VIBE - CIVIC OFFICE	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HEAVENLY COFFEE COMPANY LTD	400.07 -400.07
21/02/2017	1764594 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	INDIRECT EMPLOYEE EXPENSES	DEMENTIA FRIENDLY COMMUNITIES	1000 a blank delicine	WESTMINSTER FORUM PROJECTS	252.00
21/02/2017	1764830 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	INDIRECT EMPLOYEE EXPENSES	CONNEXIONS		WESTMINSTER FORUM PROJECTS	252.00
27/02/2017	1777491 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	HOLLYBROOK HOUSE	4,886.40
24/02/2017 24/02/2017	1776266 ADULTS HEALTH & WELLBEING 1776266 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	2,656.60 2.563.97
24/02/2017	1776266 ADULTS HEALTH & WELLBEING 1776266 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	2,563.97 93,443.91
24/02/2017	1776266 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	976.48
24/02/2017	1776266 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,177.52
24/02/2017	1776266 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	16,202.82
03/02/2017	1745770 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	552.50
10/02/2017 17/02/2017	1754655 ADULTS HEALTH & WELLBEING 1762822 ADULTS HEALTH & 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	552.50 552.50
03/02/2017	1762622 ADDLTS HEALTH & 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	324.80
10/02/2017	1754656 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/02/2017	1762823 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/02/2017	1776652 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	COMPENSATION DISTURGANCE	REDACTED PERSONAL DATA	324.80
22/02/2017 23/02/2017	1767409 REGENERATION & ENVIRONMENT 1771407 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS UNITED CARPETS & BEDS	1,790.40 1,892.00
27/02/2017	1771407 REGENERATION & ENVIRONMENT 1777803 REGENERATION & ENVIRONMENT	SLHD MANAGED SCHEMES SLHD MANAGED SCHEMES	CONVERSION & RENOVATION CONVERSION & RENOVATION	CAPITAL PROGRAMME HRA CAPITAL PROGRAMME HRA	COMPENSATION DISTURBANCE COMPENSATION DISTURBANCE	UNITED CARPETS & BEDS UNITED CARPETS & BEDS	1,892.00
28/02/2017	1778136 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	7,205.94
28/02/2017	1778136 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	2,502.06
28/02/2017	1778136 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD	3,162.06
28/02/2017 28/02/2017	1778136 REGENERATION & ENVIRONMENT 1778137 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD P M ALARMS & ELECTRICAL SERVICES LTD	1,097.94 4.846.04
28/02/2017	1778137 REGENERATION & ENVIRONMENT 1778137 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES SERVICES	PBM GRANT ADAPTIONS PBM GRANT ADAPTIONS		P M ALARMS & ELECTRICAL SERVICES LTD  P M ALARMS & ELECTRICAL SERVICES LTD	4,846.04 1,381.96
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Date 28/02/2017	Transaction Number Direct 1778137 REGENERATION & ENVIR		t Merchant Category SERVICES	Summary of Purpose of Expenditure PBM HOUSING ADAPTATIONS	e 1 Summarv of Purpose of Expenditure 2	Beneficiarv P M ALARMS & ELECTRICAL SERVICES LTD	Total 1,381.92
28/02/2017	1778137 REGENERATION & ENVIR	ONMENT FLEET TRANSPORT & PBM	SERVICES	PBM HOUSING ADAPTATIONS		P M ALARMS & ELECTRICAL SERVICES LTD	394.08
03/02/2017	1745774 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
10/02/2017	1754658 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
17/02/2017	1762825 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
24/02/2017	1776654 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	260.44
16/02/2017	1760151 REGENERATION & ENVIR		EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS	S K SOLUTIONS	414.50
02/02/2017	1742711 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	10,737.77
02/02/2017	1742712 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	4,620.29
02/02/2017 27/02/2017	1740359 FINANCE & CORPORATE 1777492 ADULTS HEALTH & WELL		PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH LD SUPPORT -IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES RESIDENTIAL	KAREN L MUSTILL	360.00 7.329.60
27/02/2017	1777492 ADULTS HEALTH & WELL 1777492 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	ACTIVE CARE HOMES ACTIVE CARE HOMES	7,329.60 7,521.32
03/02/2017	17/7492 ADULTS HEALTH & WELL 1745777 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	REDACTED PERSONAL DATA	7,521.32 314.34
03/02/2017	1745777 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
10/02/2017	1754661 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
10/02/2017	1754661 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	314.34
08/02/2017	1749537 ADULTS HEALTH & WELL	BEING MODERNISATION & IMPROVEMENT	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
08/02/2017	1749538 ADULTS HEALTH & WELL	BEING MODERNISATION & IMPROVEMENT	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
08/02/2017	1749539 ADULTS HEALTH & WELL		SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	680.00
27/02/2017	1777493 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	1,853.96
27/02/2017	1777493 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	CASTLETHORPE NURSING HOME	926.96
01/02/2017	1738243 FINANCE & CORPORATE		PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	630.00
03/02/2017	1745779 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-446.60
03/02/2017 03/02/2017	1745779 ADULTS HEALTH & WELL 1745779 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
10/02/2017	1745779 ADULTS HEALTH & WELL 1754663 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	835.20 324.80
17/02/2017	1754663 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/02/2017	1776658 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
02/02/2017	1742713 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742714 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
03/02/2017	1745780 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
10/02/2017	1754664 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
17/02/2017	1762829 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
24/02/2017	1776659 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	329.89
27/02/2017	1777494 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	MARKHAM HOUSE	3,980.40
03/02/2017	1745783 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	368.20
10/02/2017	1754667 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-2,953.11
10/02/2017	1754667 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-6,890.60
10/02/2017 17/02/2017	1754667 ADULTS HEALTH & WELL 1762832 ADULTS HEALTH & WELL		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	10,369.71 526.00
24/02/2017	1762832 ADULTS HEALTH & WELL 1776662 ADULTS HEALTH & WELL		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
02/02/2017	17/6662 ADULIS HEALTH & WELL 1742715 LEARNING & OPPORTUN	JEEING COMMISSIONING & CONTRACTS  ITIES CYP ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,182.12
03/02/2017	1745787 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	426.30
03/02/2017	1745788 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
10/02/2017	1754671 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
17/02/2017	1762836 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
24/02/2017	1776666 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	482.13
10/02/2017	1754087 ADULTS HEALTH & WELL	BEING LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	PUBLICATIONS	HAYFIELD MARKETING LTD	441.79
01/02/2017	1738306 ADULTS HEALTH & WELL		INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/02/2017	1738306 ADULTS HEALTH & WELL		INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/02/2017	1738306 ADULTS HEALTH & WELL		INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/02/2017	1738306 ADULTS HEALTH & WELL		INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	594.00
01/02/2017	1738306 ADULTS HEALTH & WELL		INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS	0.110.50 0501.00 0 1110.5	CQM LEARNING LTD	594.00
15/02/2017 03/02/2017	1757714 REGENERATION & ENVIR 1745792 ADULTS HEALTH & WELL		BUILDING REPAIRS/MAINTENANCE ADULT SOCIAL SERVICES CLIENTS	CORN EXCHANGE PHYS SUPP-IND LONG-TERM CARE	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD REDACTED PERSONAL DATA	360.00 304.50
10/02/2017	1745792 ADULTS HEALTH & WELL 1754675 ADULTS HEALTH & WELL		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
17/02/2017	1754675 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
24/02/2017	1776670 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	304.50
03/02/2017	1745793 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
10/02/2017	1754676 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
17/02/2017	1762841 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
24/02/2017	1776671 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	375.55
02/02/2017	1742716 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,201.00
02/02/2017	1742717 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,653.20
02/02/2017	1742718 LEARNING & OPPORTUN		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,201.00
02/02/2017 01/02/2017	1742719 LEARNING & OPPORTUN 1725610 ADULTS HEALTH & WELL		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA TARGET HOUSING	750.75 25.913.13
21/02/2017	1764715 ADULTS HEALTH & WELL		PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TARGET HOUSING	25,913.13 25,913.13
03/02/2017	1745795 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	25,913.13
10/02/2017	1754678 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
17/02/2017	1762843 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
24/02/2017	1776673 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	274.05
17/02/2017	1761923 REGENERATION & ENVIR		BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	466.20
21/02/2017	1764274 LEARNING & OPPORTUN		CONVERSION & RENOVATION	CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	ENVIRONMENTAL SCIENTIFICS GROUP LTD	300.00
21/02/2017	1764284 REGENERATION & ENVIR		BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ENVIRONMENTAL SCIENTIFICS GROUP LTD	491.90
21/02/2017	1764290 REGENERATION & ENVIR		SERVICES	OTHER - GENERAL (TOWN CENTRE)		ENVIRONMENTAL SCIENTIFICS GROUP LTD	1,311.84
21/02/2017	1764292 REGENERATION & ENVIR	ONMENT CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		ENVIRONMENTAL SCIENTIFICS GROUP LTD	393.55
21/02/2017	1764294 REGENERATION & ENVIR		SERVICES	OTHER - GENERAL (TOWN CENTRE)		ENVIRONMENTAL SCIENTIFICS GROUP LTD	300.00
21/02/2017 21/02/2017	1764423 REGENERATION & ENVIR 1764554 LEARNING & OPPORTUN		SERVICES CONVERSION & RENOVATION	OTHER - GENERAL (TOWN CENTRE) CAPITAL PROGRAMME GF	DMBC TRADING SERVICES	ENVIRONMENTAL SCIENTIFICS GROUP LTD ENVIRONMENTAL SCIENTIFICS GROUP LTD	300.00 504.00
21/02/2017	1764554 LEAKNING & OPPORTON 1764751 REGENERATION & ENVIR		FOUIPMENT/FURNITURE/MATERIALS		FOLIPMENT-GENERAL	ENVIRONMENTAL SCIENTIFICS GROUP LTD	504.00 768.00
24/02/2017	1776190 REGENERATION & ENVIR		EQUIPMENT/FURNITURE/MATERIALS		EQUIPMENT-GENERAL EQUIPMENT-GENERAL	ENVIRONMENTAL SCIENTIFICS GROUP LTD	360.00
24/02/2017	1776191 REGENERATION & ENVIR		EQUIPMENT/FURNITURE/MATERIALS		EQUIPMENT-GENERAL	ENVIRONMENTAL SCIENTIFICS GROUP LTD	360.00
03/02/2017	1745796 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	4,400 00000 0000000	REDACTED PERSONAL DATA	324.80
10/02/2017	1754679 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
17/02/2017	1762844 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
24/02/2017	1776674 ADULTS HEALTH & WELL	BEING COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	324.80
10/02/2017	1754683 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	347.50
03/02/2017	1745801 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
03/02/2017	1745801 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	944.97
10/02/2017	1754684 ADULTS HEALTH & WELL		ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	404.99
10/02/2017 17/02/2017	1754684 ADULTS HEALTH & WELL 1762849 ADULTS HEALTH & WELL		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	944.97 404.99
17/02/2017	1762849 ADULTS HEALTH & WELL 1762849 ADULTS HEALTH & WELL		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	404.99 944.97
17/02/2017 24/02/2017	1762849 ADULTS HEALTH & WELL 1776679 ADULTS HEALTH & WELL		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	944.97 404.99
2-1/02/2017	27,0073 ADDETSTILATION WELL	COMMISSIONING & CONTINUES	ADDE: SOUME SERVICES CEICNIS	THIS SOLT IND CONG-TERM CARE		NEDWCIED I ENGONNE DATA	404.99

Date	Transaction Number Directorate		Merchant Category			Beneficiary	
24/02/2017	1776679 ADULTS HEALTH & WELLBEING	Local Authority Dept COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	Summary of Purpose of Expenditure 1 PHYS SUPP-IND LONG-TERM CARE	Summary of Purpose of Expenditure 2	REDACTED PERSONAL DATA	Total 944.97
08/02/2017	1749999 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	FREETHS LLP	4,813.80
27/02/2017	1777495 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	ELIZABETH HOMES	1,755.88
01/02/2017	1731686 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
01/02/2017	1731687 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
01/02/2017	1731688 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
16/02/2017	1760103 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	5,000.00
13/02/2017	1755334 FINANCE & CORPORATE SERVICES	ICT	COMMUNICATIONS AND COMPUTING	SOFTWARE LICENCES	SOFTWARE LICENCES/MAINTENANCE	JISC SERVICES LIMITED	25,554.00
02/02/2017 03/02/2017	1740360 ADULTS HEALTH & WELLBEING 1744619 ADULTS HEALTH & WELLBEING	CARE MANAGEMENT CARE MANAGEMENT	SERVICES	DEPR OF LIBERTY - GENERAL DEPR OF LIBERTY - GENERAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,100.00 380.00
03/02/2017	1744619 ADULTS HEALTH & WELLBEING 1745806 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,053.06
10/02/2017	1754689 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
17/02/2017	1762854 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
24/02/2017	1776684 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,053.06
27/02/2017	1777496 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	MORVERN CARE CENTRE	1,666.88
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	35,166.20
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.72
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	861.60
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	6,113.46
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,321.12
24/02/2017	1776267 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	488.24
24/02/2017 24/02/2017	1776268 ADULTS HEALTH & WELLBEING 1776268 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD DIRECT HEALTH UK LTD	11,551.26 409.26
24/02/2017	17/6268 ADULTS HEALTH & WELLBEING 1776268 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS  PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	409.26 66.470.58
10/02/2017	1776268 ADDLIS REALTH & WELLBEING 1753648 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CARDS FOR GOOD CAUSES	1,699.44
01/02/2017	1738270 REGENERATION & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	SPUR INFORMATION SOLUTIONS LIMITED	450.00
13/02/2017	1755416 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	806.40
13/02/2017	1755416 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	MISCELLANEOUS EXPENSES	AIMING HIGH		CORE ASSETS CHILDREN'S SERVICES LTD	691.20
02/02/2017	1742720 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,400.75
02/02/2017	1742721 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,979.80
02/02/2017	1742722 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	8,402.54
02/02/2017	1742723 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	3,125.05
03/02/2017	1745810 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
10/02/2017	1754693 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	532.87
17/02/2017	1762858 ADULTS HEALTH & WELLBEING 1776688 ADULTS HEALTH & 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	532.87 532.87
02/02/2017	1776688 ADULTS HEALTH & WELLBEING 1742724 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	PHYS SUPP-IND LONG-TERM CARE NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.87 563.80
02/02/2017	1742/24 LEARNING & OPPORTUNITIES CTP	COMMISSIONING & CONTRACTS	ADUIT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
10/02/2017	1754696 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
17/02/2017	1762861 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
24/02/2017	1776691 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	709.40
02/02/2017	1742725 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	800.25
02/02/2017	1742726 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	663.30
10/02/2017	1754096 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	1,741.90
14/02/2017	1756006 REGENERATION & ENVIRONMENT	SKILLS & ENTERPRISE	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS	OTHER PROFESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	518.96
10/02/2017	1753775 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	559.74
10/02/2017	1753776 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	469.78
10/02/2017	1753777 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	1,109.46
10/02/2017	1753778 LEARNING & OPPORTUNITIES CYP 1753780 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	899.55
10/02/2017 10/02/2017	175378U LEARNING & OPPORTUNITIES CYP 1753781 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING LOCYP STRATEGIC COMMISSIONING	SERVICES SERVICES	AIMING HIGH AIMING HIGH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	549.71 639.67
10/02/2017	1753782 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	959.52
10/02/2017	1753782 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	519.76
10/02/2017	1753785 LEARNING & OPPORTUNITIES CYP	LOCYP STRATEGIC COMMISSIONING	SERVICES	AIMING HIGH		REDACTED PERSONAL DATA	519.72
24/02/2017	1776269 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,924.24
03/02/2017	1745814 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
10/02/2017	1754697 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
17/02/2017	1762862 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
24/02/2017	1776692 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	407.00
07/02/2017	1747693 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	1,224.00
10/02/2017 21/02/2017	1753809 REGENERATION & ENVIRONMENT 1764562 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE WASTE & HIGHWAY INFRASTRUCTURE	SERVICES SERVICES	ROAD SAFETY ROAD SAFETY	PUBLICITY PUBLICITY	MERCHANDISE LTD MERCHANDISE LTD	924.00 936.00
21/02/2017	1764567 REGENERATION & ENVIRONMENT	WASTE & HIGHWAY INFRASTRUCTURE	SERVICES	ROAD SAFETY	PUBLICITY	MERCHANDISE LTD	720.00
15/02/2017	1758069 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	720.00 394.15
15/02/2017	1758072 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECHITO	309.83
15/02/2017	1758073 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS DLO RECHARGE	GENERAL MATERIALS	PLASTECH LTD	298.28
17/02/2017	1762864 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	-1,244.10
17/02/2017	1762864 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	3,045.00
20/02/2017	1763842 REGENERATION & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		MR MARK BEARD	540.00
03/02/2017	1744576 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	DONCASTER RAIL COLLEGE	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	948.00
07/02/2017	1747715 LEARNING & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR CYPS		CREATIVE HITMAN AND CO	643.80
22/02/2017 22/02/2017	1767058 REGENERATION & ENVIRONMENT 1767058 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	INVEST IN DONCASTER - TOURISM INVEST IN DONCASTER - TOURISM	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO CREATIVE HITMAN AND CO	621.00 1,050.00
22/02/2017	1767058 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONCASTER - TOURISM INVEST IN DONCASTER - TOURISM	OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	1,050.00
22/02/2017	1767059 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	SERVICES	INVEST IN DONOGSTER - TOURISM	OTHER ADVERTISING COSTS OTHER ADVERTISING COSTS	CREATIVE HITMAN AND CO	2,454.00
22/02/2017	1767077 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	INVEST IN DONOGSTER - TOURISM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	1,320.00
22/02/2017	1767080 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	INVEST IN DONCASTER - TOURISM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	948.00
22/02/2017	1767080 REGENERATION & ENVIRONMENT	INVESTMENT & MAJOR PROJECTS	GENERAL OFFICE EXPENSES	INVEST IN DONCASTER - TOURISM	PHOTOCOPY&PRINTING-GENERAL	CREATIVE HITMAN AND CO	1,376.40
15/02/2017	1758017 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		HALL PLANT	1,478.40
03/02/2017	1745818 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	268.00
17/02/2017	1762867 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	-4,441.14
17/02/2017	1762867 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	4,977.14
24/02/2017	1776697 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE	0545044 444750446	REDACTED PERSONAL DATA	268.00
03/02/2017	1744980 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	EQUIPMENT/FURNITURE/MATERIALS	PBM COMPETITIVE WORKS	GENERAL MATERIALS	AO SMITH WATER HEATERS	276.00
03/02/2017	1745819 ADULTS HEALTH & WELLBEING 1754701 ADULTS HEALTH & 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	385.70
10/02/2017 17/02/2017	1754701 ADULTS HEALTH & WELLBEING 1762868 ADULTS HEALTH & 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	385.70 -1,046.90
17/02/2017	1762868 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS  ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	1,463.13
24/02/2017	1776698 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	393.92
24/02/2017	1776181 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		BROAG LTD	5,341.70
24/02/2017	1776270 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	16,650.42
24/02/2017	1776270 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	2,617.11
27/02/2017	1777497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
27/02/2017	1777497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,208.72
27/02/2017	1777497 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,284.36

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Date 07/02/2017	Transaction Number	Directorate 1747874 REGENERATION & ENVIRONMENT	Local Authority Dept FLEET TRANSPORT & PBM	Merchant Category SERVICES	Summary of Purpose of Expenditure 1 PBM GRANT ADAPTIONS	Summary of Purpose of Expenditure 2	Beneficiary EASIBATHE LIMITED	Total 1.558.24
07/02/2017		1745824 ADUITS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	ID SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
10/02/2017		1754706 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
17/02/2017		1762873 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
24/02/2017		1776703 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	392.27
02/02/2017		1742727 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	331.64
02/02/2017		1742728 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	400.11
02/02/2017		1742729 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	800.25
03/02/2017		1745826 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
10/02/2017		1754708 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
17/02/2017		1762875 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
24/02/2017		1776705 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	365.40
03/02/2017		1745827 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
10/02/2017		1754709 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
17/02/2017		1762876 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
24/02/2017		1776706 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	299.42
24/02/2017		1776033 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSEMEAD DISPOSAL PREMISE 0264	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	6,840.00
24/02/2017		1776034 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	SERVICES	OTHER - GENERAL (TOWN CENTRE)		ASPECT CONTRACTS LTD	7,028.40
03/02/2017		1745830 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
10/02/2017		1754712 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
17/02/2017		1762879 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
24/02/2017		1776709 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	838.72
02/02/2017		1742366 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SHB HIRE LTD	916.27
24/02/2017		1776192 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	IDENTIPRO LTD	267.67
24/02/2017		1776192 REGENERATION & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	EQUIPMENT/FURNITURE/MATERIALS	STREET LIGHTING CONTRACT	GENERAL MATERIALS	IDENTIPRO LTD	267.67
09/02/2017		1750391 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	5,648.50 5.616.25
09/02/2017		1750394 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	
09/02/2017		1750395 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES	DEAF INTERPRETING SERVICE		BID SERVICES	6,947.00
09/02/2017 09/02/2017		1750396 ADULTS HEALTH & WELLBEING 1750397 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	SERVICES SERVICES	DEAF INTERPRETING SERVICE DEAF INTERPRETING SERVICE		BID SERVICES BID SERVICES	5,063.00 7.076.00
09/02/2017 17/02/2017		1750397 ADULTS HEALTH & WELLBEING 1761971 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	SERVICES SERVICES	DEAF INTERPRETING SERVICE PDSI		BID SERVICES BID SERVICES	7,076.00 7.500.00
03/02/2017 10/02/2017		1745834 ADULTS HEALTH & WELLBEING 1754716 ADULTS HEALTH & 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	253.75 253.75
17/02/2017		1762883 ADULTS HEALTH & 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	253.75
24/02/2017		1776713 ADULTS HEALTH & 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	253.75
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,575.80
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,575.88
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,427.08
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	998.96
27/02/2017		1777498 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MEM AND COG-IND LONG-TERM CARE	RESIDENTIAL	DEARNE HALL	1,755.88
07/02/2017		1747421 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	RESIDENTIAL	REDACTED PERSONAL DATA	355.68
27/02/2017		1777499 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,604.00
27/02/2017		1777500 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	SENSORY SUP-IND LONG-TERM CARE	RESIDENTIAL	MOORGATE CROFT	1.668.00
01/02/2017		1739787 REGENERATION & ENVIRONMENT	CONSTRUCTION SERVICES	CUSTOMER AND CLIENT RECEIPTS	HEDGEROW/LIBRARY PREMISE 1427		BUTTONS DAY NURSERY LTD	265.57
03/02/2017		1745845 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SLIPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
10/02/2017		1754727 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
17/02/2017		1762894 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
24/02/2017		1776724 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	821.45
03/02/2017		1745847 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
10/02/2017		1754729 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
17/02/2017		1762896 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
24/02/2017		1776726 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	355.25
03/02/2017		1745849 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
10/02/2017		1754731 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
17/02/2017		1762898 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
24/02/2017		1776728 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	294.35
13/02/2017		1755362 LEARNING & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	SERVICES	MUSIC SERVICE & HUB		ADRIAN SKELTON	526.00
10/02/2017		1754282 REGENERATION & ENVIRONMENT	FLEET TRANSPORT & PBM	SERVICES	PBM COMPETITIVE WORKS		WATKINS HIRE	2,081.04
03/02/2017		1745851 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
10/02/2017		1754733 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
17/02/2017		1762900 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
24/02/2017		1776730 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	LD SUPPORT -IND LONG-TERM CARE		REDACTED PERSONAL DATA	285.25
02/02/2017 02/02/2017		1742732 LEARNING & OPPORTUNITIES CYP 1742733 LEARNING & OPPORTUNITIES CYP	ED DATA INTELLIGENCE & PERFORM ED DATA INTELLIGENCE & PERFORM	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERY LTD RED BALLOON DAY NURSERY LTD	2,725.69 2,686.35
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS			DECIDENTIAL	QUARRYFIELDS	
27/02/2017		1777501 ADULTS HEALTH & WELLBEING 1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL RESIDENTIAL	QUARRYFIELDS OLIARRYFIELDS	1,755.88 1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS  COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE  MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING 1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	6,048.76
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS  OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE  LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	345.74
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (SHORT STAY)	OLIARRYFIELDS	9 849 64
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	-6,032.75
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL (TEMPORARY)	QUARRYFIELDS	8,378,83
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	PHYS SUPP-IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	7,681.44
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777501 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	MH SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	QUARRYFIELDS	1,755.88
27/02/2017		1777502 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	OTHER ESTABLISHMENTS	LD SUPPORT -IND LONG-TERM CARE	RESIDENTIAL	THE LAWRENCE	1,698.04
03/02/2017		1745854 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
10/02/2017		1754736 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
17/02/2017		1762903 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
24/02/2017		1776733 ADULTS HEALTH & WELLBEING	COMMISSIONING & CONTRACTS	ADULT SOCIAL SERVICES CLIENTS	PHYS SUPP-IND LONG-TERM CARE		REDACTED PERSONAL DATA	624.96
02/02/2017		1740373 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		IDC LTD	810.00
21/02/2017		1764651 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		IDC LTD	486.00
22/02/2017		1767249 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	MH&WB WINTER WARM		IDC LTD	324.00
07/02/2017		1747641 REGENERATION & ENVIRONMENT	COMMERCIAL SERVICES	BUILDING REPAIRS/MAINTENANCE	PRIMARY SCHOOL OVERHEADS		REFOOD UK LTD	1,771.92